

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 10/13/2016 - 4:23PM
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 00913.09.2016 CONSECO I	09/13/2016	82836	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36510-00	DEBORAH ROMERO	REFUND OCCUPANCY PERMIT FE	10/18/2016	82815	27.50	
		Vendor Subtotal for Dept:00			27.50	
001-00-37600-00	REPUBLIC TIMES/THE SHOPPER	COL DAYS AD-TURNER HALL PD	10/18/2016	82811	171.00	
		Vendor Subtotal for Dept:00			171.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/18/2016	82750	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALL	10/18/2016	82760	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44000-00	ILLINOIS FIRE & POLICE COMM	2017 IFPCA MEMBERSHIP RENEW	10/18/2016	82788	375.00	
		Vendor Subtotal for Dept:00			375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/18/2016	82813	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES CLERK'S OFFIC	10/18/2016	82821	32.31	
		Vendor Subtotal for Dept:00			32.31	
001-00-44300-00	COTTON'S ACE HARDWARE	KEY FOR CITY HALL	10/18/2016	82766	3.98	
		Vendor Subtotal for Dept:00			3.98	
001-00-44800-00	MONROE COUNTY ILLINOIS HO	DOMESTIC VIOLENCE LEGAL AD	10/18/2016	82796	4,000.00	
		Vendor Subtotal for Dept:00			4,000.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 96 SEPTEN	10/18/2016	82798	51.84	
		Vendor Subtotal for Dept:00			51.84	
001-00-45400-00	GENE EBERSOHL	REIMBURSE MEALS - IML CONFE	10/18/2016	82773	11.49	
001-00-45400-00	GENE EBERSOHL	REIMBURSE MEALS - IML CONFE	10/18/2016	82773	41.01	
001-00-45400-00	GENE EBERSOHL	REIMBURSE TAXI/PARKING/AIRF	10/18/2016	82773	129.20	
001-00-45400-00	GENE EBERSOHL	REIMBURSE AIRFARE/TRAIN FEE	10/18/2016	82773	51.98	
		Vendor Subtotal for Dept:00			233.68	
001-00-45400-00	VILLAGE OF SWANSEA	SHARED TRAVEL EXPENSE-IML C	10/18/2016	82833	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45500-00	VISIONABLE SURVEILLANCE SC	ALARM MONITORING OCT/NOV/	10/18/2016	82834	44.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			44.97	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/18/2016	82761	206.58	
		Vendor Subtotal for Dept:00			206.58	
001-00-45900-00	COTTON'S ACE HARDWARE	BUNGEE CORDS/TAPE	10/18/2016	82766	32.13	
		Vendor Subtotal for Dept:00			32.13	
001-00-45900-00	MONROE COUNTY INDEPENDENCE	FESTIFALL ADS	10/18/2016	82797	173.75	
001-00-45900-00	MONROE COUNTY INDEPENDENCE	HISTORIC MAIN ST EXEC DIR AD	10/18/2016	82797	86.00	
		Vendor Subtotal for Dept:00			259.75	
001-00-45900-00	RELIABLE SANITATION SERVICE	DUMPSTER FOR FESTIFALL	10/18/2016	82810	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	FESTIFALL AD/NEWSFLASH	10/18/2016	82811	257.40	
		Vendor Subtotal for Dept:00			257.40	
001-00-45900-00	EAST-WEST GATEWAY COUNCIL	ANNUAL MTG/AWARDS LUNCHE	10/18/2016	82772	375.00	
		Vendor Subtotal for Dept:00			375.00	
001-00-45900-00	JOHN HOAGLAND	BAND FOR HALLOWEEN SCARE :	10/18/2016	82784	125.00	
		Vendor Subtotal for Dept:00			125.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	10/18/2016	82767	130.00	
		Vendor Subtotal for Dept:00			130.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR AND EMPLOYM	10/18/2016	82824	1,155.00	
		Vendor Subtotal for Dept:00			1,155.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU !	10/18/2016	82779	1,305.00	
		Vendor Subtotal for Dept:00			1,305.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 9/30/20	10/18/2016	82754	412.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	JOINT DUPO PROJECT THROUGH	10/18/2016	82754	116.49	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	10/18/2016	82754	247.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	PENDING SUIT THROUGH 9/30/20	10/18/2016	82754	181.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THROUGH !	10/18/2016	82754	3,502.21	
		Vendor Subtotal for Dept:00			4,460.20	
001-00-46100-00	POLSINELLI, PC	GENERAL LABOR MATTERS	10/18/2016	82804	304.00	
		Vendor Subtotal for Dept:00			304.00	
001-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINANCIAL STATEMENTS AUDIT	10/18/2016	82816	10,000.00	
		Vendor Subtotal for Dept:00			10,000.00	
001-00-46250-00	HUMAN RESOURCE DESIGN	MONTHLY RETAINER HR SUPPOR	10/18/2016	82787	680.76	
		Vendor Subtotal for Dept:00			680.76	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/18/2016	82832	195.15	
		Vendor Subtotal for Dept:00			195.15	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	603.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			603.69	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	1,183.87	
		Vendor Subtotal for Dept:00			1,183.87	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47102-00	OAKLEY SERVICES, INC.	MAINTENANCE TO GENERATOR	10/18/2016	82799	332.36	
		Vendor Subtotal for Dept:00			332.36	
001-00-47400-00	COLUMBIA NATIONAL BANK	CTTY VEHICLE PAYMENT 4	10/18/2016	82763	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	67.67	
		Vendor Subtotal for Dept:00			67.67	
001-00-49100-00	BUTLER SUPPLY, INC.	FAUCET-LADIES RESTROOM @ C	10/18/2016	82756	98.00	
		Vendor Subtotal for Dept:00			98.00	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM OC	10/18/2016	82751	1,005.98	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM OC	10/18/2016	82751	2,924.19	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM OC	10/18/2016	82751	6,785.92	
		Vendor Subtotal for Dept:00			10,716.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	532.83	
		Vendor Subtotal for Dept:00			532.83	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/18/2016	82800	65.54	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/18/2016	82800	65.54	
		Vendor Subtotal for Dept:00			131.08	
001-00-49725-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	180.60	
		Vendor Subtotal for Dept:00			180.60	
001-00-49730-00	LEE'S HOME CENTER	SUPPLIES FOR MILLER FIEGE HO	10/18/2016	82791	331.59	
		Vendor Subtotal for Dept:00			331.59	
		Subtotal for Fund: 001			40,944.72	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/18/2016	82761	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/18/2016	82829	933.34	
		Vendor Subtotal for Dept:00			933.34	
005-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	43.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST - SEPTEMBER	10/18/2016	82809	51,653.58	
		Vendor Subtotal for Dept:00			51,653.58	
		Subtotal for Fund: 005			52,643.78	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/18/2016	82813	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46100-00	THE LOWENBAUM PARTNERSH	LABOR & EMPLOYMENT LAW M/	10/18/2016	82824	83.75	
		Vendor Subtotal for Dept:00			83.75	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	1,286.71	
		Vendor Subtotal for Dept:00			1,286.71	
		Subtotal for Fund: 006			1,420.46	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/18/2016	82750	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	10/18/2016	82760	208.12	
		Vendor Subtotal for Dept:00			208.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/18/2016	82761	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/18/2016	82813	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/18/2016	82829	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/SWEETENER/COFFEE	10/18/2016	82749	37.86	
		Vendor Subtotal for Dept:00			37.86	
008-00-44300-00	BUTLER SUPPLY, INC.	TOILET SEAT	10/18/2016	82756	6.99	
		Vendor Subtotal for Dept:00			6.99	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	10/18/2016	82759	27.82	
		Vendor Subtotal for Dept:00			27.82	
008-00-44300-00	COTTON'S ACE HARDWARE	BULB	10/18/2016	82766	11.99	
008-00-44300-00	COTTON'S ACE HARDWARE	DRILL BITS	10/18/2016	82766	19.48	
008-00-44300-00	COTTON'S ACE HARDWARE	BUSHINGS	10/18/2016	82766	17.47	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	10/18/2016	82766	9.48	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT RETURNED BUSHINGS	10/18/2016	82766	-6.49	
		Vendor Subtotal for Dept:00			51.93	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/GLASSES	10/18/2016	82793	302.00	
		Vendor Subtotal for Dept:00			302.00	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	10/18/2016	82800	13.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/18/2016	82800	15.05	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	TEKLAB, INC.	COLIFORM	10/18/2016	82823	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-44300-00	USA BLUEBOOK	DPD SAMPLE PACKETS	10/18/2016	82830	120.03	
		Vendor Subtotal for Dept:00			120.03	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	10/18/2016	82762	15.55	
		Vendor Subtotal for Dept:00			15.55	
008-00-44300-00	JTC PETROLEUM CO.	HFE-150	10/18/2016	82789	1,163.78	
		Vendor Subtotal for Dept:00			1,163.78	
008-00-44300-00	MIDWEST OCCUPATIONAL MED	TESTING - SPARWASSER	10/18/2016	82794	22.93	
		Vendor Subtotal for Dept:00			22.93	
008-00-44300-00	WARNING LITES OF SOUTHERN	FLAGGER SIGN/PADDLE	10/18/2016	82835	138.96	
		Vendor Subtotal for Dept:00			138.96	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES CLERK'S OFFIC	10/18/2016	82821	24.25	
		Vendor Subtotal for Dept:00			24.25	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METER EXPANSION CONNECTOR	10/18/2016	82780	221.40	
		Vendor Subtotal for Dept:00			221.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	68.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	12.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	31.15	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	78.70	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	14.50	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	123.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	43.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	327.56	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	167.04	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	13.92	
Vendor Subtotal for Dept:00					880.24	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/18/2016	82761	154.94	
Vendor Subtotal for Dept:00					154.94	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTER	10/18/2016	82745	15.96	
Vendor Subtotal for Dept:00					15.96	
008-00-46000-00	ERB EQUIPMENT COMPANY	FILTERS FOR K-13	10/18/2016	82775	39.93	
Vendor Subtotal for Dept:00					39.93	
008-00-46000-00	ROGER'S SERVICE & TOWING, I	MED DUTY TOWING	10/18/2016	82814	99.00	
Vendor Subtotal for Dept:00					99.00	
008-00-46250-00	HUMAN RESOURCE DESIGN	MONTHLY RETAINER HR SUPPOR	10/18/2016	82787	145.87	
Vendor Subtotal for Dept:00					145.87	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/18/2016	82832	185.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			185.20	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	2,838.39	
		Vendor Subtotal for Dept:00			2,838.39	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/18/2016	82795	122.09	
		Vendor Subtotal for Dept:00			122.09	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	16.35	
		Vendor Subtotal for Dept:00			16.35	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	422.84	
		Vendor Subtotal for Dept:00			422.84	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	549.44	
		Vendor Subtotal for Dept:00			549.44	
008-00-46700-00	A.E. EQUIPMENT SALES SERVIC	REPAIRS TO LIFT	10/18/2016	82743	260.49	
		Vendor Subtotal for Dept:00			260.49	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATERLINE	10/18/2016	82764	99.80	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATERLINE	10/18/2016	82764	159.90	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATERLINE	10/18/2016	82764	490.20	
		Vendor Subtotal for Dept:00			749.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	COTTON'S ACE HARDWARE	PRESSURE GUAGE	10/18/2016	82766	11.99	
008-00-47500-00	COTTON'S ACE HARDWARE	DUCT TAPE	10/18/2016	82766	5.99	
		Vendor Subtotal for Dept:00			17.98	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	FIRE HYDRANT EXTENSION	10/18/2016	82780	655.72	
		Vendor Subtotal for Dept:00			655.72	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR WATERLINE REPLACE	10/18/2016	82755	206.71	
		Vendor Subtotal for Dept:00			206.71	
008-00-47500-00	SHADYCREEK NURSERY & GAR	STRAW/GRASS SEED	10/18/2016	82817	87.49	
008-00-47500-00	SHADYCREEK NURSERY & GAR	STRAW	10/18/2016	82817	17.97	
008-00-47500-00	SHADYCREEK NURSERY & GAR	STRAW	10/18/2016	82817	5.99	
		Vendor Subtotal for Dept:00			111.45	
		Subtotal for Fund: 008			11,260.93	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/18/2016	82750	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-43500-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES FOR LAGOON	10/18/2016	82766	29.96	
		Vendor Subtotal for Dept:00			29.96	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	10/18/2016	82760	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/18/2016	82761	61.28	
		Vendor Subtotal for Dept:00			61.28	

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009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/18/2016	82813	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	10/18/2016	82829	933.33	
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/SWEETENER/COFFEE	10/18/2016	82749	24.19	
		Vendor Subtotal for Dept:00			24.19	
009-00-44300-00	BUTLER SUPPLY, INC.	TOILET SEAT	10/18/2016	82756	4.46	
		Vendor Subtotal for Dept:00			4.46	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	10/18/2016	82759	17.78	
		Vendor Subtotal for Dept:00			17.78	
009-00-44300-00	COTTON'S ACE HARDWARE	PIPE	10/18/2016	82766	9.99	
009-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	10/18/2016	82766	6.80	
009-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHNER	10/18/2016	82766	1.99	
009-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	10/18/2016	82766	6.48	
		Vendor Subtotal for Dept:00			25.26	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/18/2016	82800	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	10/18/2016	82800	8.86	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	R & M OIL SUPPLY, INC.	ROTELLA	10/18/2016	82806	47.28	
		Vendor Subtotal for Dept:00			47.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	10/18/2016	82762	9.94	
		Vendor Subtotal for Dept:00			9.94	
009-00-44300-00	MIDWEST OCCUPATIONAL MED	TESTING - SPARWASSER	10/18/2016	82794	14.65	
		Vendor Subtotal for Dept:00			14.65	
009-00-44300-00	WARNING LITES OF SOUTHERN	FLAGGER SIGN/PADDLE	10/18/2016	82835	88.78	
		Vendor Subtotal for Dept:00			88.78	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES CLERK'S OFFIC	10/18/2016	82821	24.25	
		Vendor Subtotal for Dept:00			24.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	43.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	50.28	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	209.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	9.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	78.98	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	27.54	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	106.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	7.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	8.89	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	19.90	
		Vendor Subtotal for Dept:00			562.37	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/18/2016	82761	154.94	
		Vendor Subtotal for Dept:00			154.94	
009-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K-24	10/18/2016	82769	703.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			703.44	
009-00-46000-00	ROGER'S SERVICE & TOWING, L	MED DUTY TOWING	10/18/2016	82814	63.25	
		Vendor Subtotal for Dept:00			63.25	
009-00-46250-00	HUMAN RESOURCE DESIGN	MONTHLY RETAINER HR SUPPOF	10/18/2016	82787	145.87	
		Vendor Subtotal for Dept:00			145.87	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/18/2016	82832	99.11	
		Vendor Subtotal for Dept:00			99.11	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	1,095.58	
		Vendor Subtotal for Dept:00			1,095.58	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/18/2016	82795	7,565.06	
		Vendor Subtotal for Dept:00			7,565.06	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	422.84	
		Vendor Subtotal for Dept:00			422.84	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	351.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			351.03	
009-00-46700-00	VANDEVANTER ENGINEERING -	FLOAT	10/18/2016	82831	54.00	
		Vendor Subtotal for Dept:00			54.00	
009-00-46700-00	A.E. EQUIPMENT SALES SERVIC	REPAIRS TO LIFT	10/18/2016	82743	166.42	
		Vendor Subtotal for Dept:00			166.42	
009-00-47400-00	VANDEVANTER ENGINEERING -	FLYGT PUMP #1 REPAIR	10/18/2016	82831	8,628.00	
		Vendor Subtotal for Dept:00			8,628.00	
		Subtotal for Fund: 009			21,794.83	
010-00-43200-00	AMERICOM COMPUTER/IMAGIN	REPAIRS TO CANON COPIER	10/18/2016	82747	185.25	
		Vendor Subtotal for Dept:00			185.25	
010-00-43500-00	COTTON'S ACE HARDWARE	WD40	10/18/2016	82766	5.99	
		Vendor Subtotal for Dept:00			5.99	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/18/2016	82813	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	10/18/2016	82766	14.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					14.99	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	258.20	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	244.59	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	249.51	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	179.43	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	224.95	
Vendor Subtotal for Dept:00					1,156.68	
010-00-44820-00	HENRY SCHEIN, INC.	CPR MASKS	10/18/2016	82782	28.98	
Vendor Subtotal for Dept:00					28.98	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/18/2016	82800	46.20	
Vendor Subtotal for Dept:00					46.20	
010-00-45500-00	EMSAR ST. LOUIS	BI ANNUAL STRETCHER PMI	10/18/2016	82774	441.42	
Vendor Subtotal for Dept:00					441.42	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER RENTAL	10/18/2016	82828	120.75	
Vendor Subtotal for Dept:00					120.75	
010-00-46000-00	COTTON'S ACE HARDWARE	SUPPLIES TO REPLACE/REPAIR D	10/18/2016	82766	9.97	
010-00-46000-00	COTTON'S ACE HARDWARE	SUPPLIES TO REPLACE/REPAIR D	10/18/2016	82766	27.25	
Vendor Subtotal for Dept:00					37.22	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	6025 REPAIR WASHER NOZZLE KI	10/18/2016	82768	843.75	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	6016 REPAIR VACUUM PUMP	10/18/2016	82768	755.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,599.66	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/18/2016	82832	70.28	
		Vendor Subtotal for Dept:00			70.28	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	1,183.87	
		Vendor Subtotal for Dept:00			1,183.87	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 10/2 - 11/1/2016	10/18/2016	82758	37.00	
		Vendor Subtotal for Dept:00			37.00	
010-00-46700-00	OAKLEY SERVICES, INC.	MAINTENANCE TO GENERATOR	10/18/2016	82799	332.36	
		Vendor Subtotal for Dept:00			332.36	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	SEPTEMBER REVENUE CHARGES	10/18/2016	82748	2,106.72	
		Vendor Subtotal for Dept:00			2,106.72	
		Subtotal for Fund: 010			7,462.72	
012-00-44300-00	JTC PETROLEUM CO.	HFE-150	10/18/2016	82789	44,314.70	
		Vendor Subtotal for Dept:00			44,314.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-49820-00	TREASURER, STATE OF ILLINOIS	N MAIN STREET-JOB# C-98-361-12	10/18/2016	82826	68,380.07	
		Vendor Subtotal for Dept:00			68,380.07	
		Subtotal for Fund: 012			112,694.77	
014-00-47700-00	TREASURER, STATE OF ILLINOIS	FINAL PAYMENT-SEC# 97-00032-0	10/18/2016	82827	65,000.00	
		Vendor Subtotal for Dept:00			65,000.00	
		Subtotal for Fund: 014			65,000.00	
020-00-45925-00	LEE'S HOME CENTER	SUPPLIES FOR WELCOME CENTE	10/18/2016	82791	439.71	
		Vendor Subtotal for Dept:00			439.71	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/18/2016	82800	42.90	
		Vendor Subtotal for Dept:00			42.90	
020-00-45925-00	CLEMENTS CLEANING	BUILDING CLEANING WELCOME	10/18/2016	82760	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			532.61	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/18/2016	82750	10.88	
		Vendor Subtotal for Dept:00			10.88	
024-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/SWEETENER/COFFEE	10/18/2016	82749	6.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					6.30	
024-00-44300-00	BUTLER SUPPLY, INC.	METTER PARK SUPPLIES	10/18/2016	82756	107.46	
024-00-44300-00	BUTLER SUPPLY, INC.	TOILET SEAT	10/18/2016	82756	1.16	
Vendor Subtotal for Dept:00					108.62	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	10/18/2016	82759	4.64	
Vendor Subtotal for Dept:00					4.64	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH CANS/BAGS	10/18/2016	82766	118.93	
024-00-44300-00	COTTON'S ACE HARDWARE	PIK STIK REACHER	10/18/2016	82766	44.98	
024-00-44300-00	COTTON'S ACE HARDWARE	POOL CHLOR TABS	10/18/2016	82766	64.99	
Vendor Subtotal for Dept:00					228.90	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/18/2016	82800	2.51	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	10/18/2016	82800	2.31	
Vendor Subtotal for Dept:00					4.82	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	10/18/2016	82762	2.59	
Vendor Subtotal for Dept:00					2.59	
024-00-44300-00	MIDWEST OCCUPATIONAL MED	TESTING - SPARWASSER	10/18/2016	82794	3.82	
Vendor Subtotal for Dept:00					3.82	
024-00-44300-00	WARNING LITES OF SOUTHERN	FLAGGER SIGN/PADDLE	10/18/2016	82835	23.16	
Vendor Subtotal for Dept:00					23.16	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	2.32	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	2.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	7.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	20.60	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	5.19	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	27.84	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	54.59	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	11.44	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	13.12	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	2.42	
Vendor Subtotal for Dept:00					146.70	
024-00-46010-00	ROGER'S SERVICE & TOWING, L	MED DUTY TOWING	10/18/2016	82814	16.50	
Vendor Subtotal for Dept:00					16.50	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/18/2016	82832	21.27	
Vendor Subtotal for Dept:00					21.27	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	1,672.95	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	91.57	
Vendor Subtotal for Dept:00					1,764.52	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46700-00	A.E. EQUIPMENT SALES SERVIC	REPAIRS TO LIFT	10/18/2016	82743	43.41	
Vendor Subtotal for Dept:00					43.41	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	240.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			2,629.36	
040-00-49100-00	TREASURER, STATE OF ILLINOI	N MAIN STREET-JOB# C-98-361-12	10/18/2016	82826	150,000.00	
		Vendor Subtotal for Dept:00			150,000.00	
		Subtotal for Fund: 040			150,000.00	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN ST ABBEY TIF THROUGH 9/	10/18/2016	82754	45.00	
		Vendor Subtotal for Dept:00			45.00	
		Subtotal for Fund: 048			45.00	
050-00-47400-00	ACCELA, INC. #774375	4TH MILESTONE 25% TRNG/MIGF	10/18/2016	82744	4,134.74	
		Vendor Subtotal for Dept:00			4,134.74	
		Subtotal for Fund: 050			4,134.74	
060-00-49500-00	ACCELA, INC. #774375	4TH MILESTONE 25% TRNG/MIGF	10/18/2016	82744	5,158.26	
		Vendor Subtotal for Dept:00			5,158.26	
		Subtotal for Fund: 060			5,158.26	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY/METAL STRIP	10/18/2016	82766	22.97	
101-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	10/18/2016	82766	10.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	10/18/2016	82766	11.99	
Vendor Subtotal for Dept:00					45.95	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	279.45	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	343.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	374.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	366.49	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	288.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	305.42	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	429.44	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	405.93	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	223.55	
Vendor Subtotal for Dept:00					3,016.62	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - INSTRUCTO	10/18/2016	82785	10.99	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - INSTRUCTO	10/18/2016	82785	10.90	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - INSTRUCTO	10/18/2016	82785	10.35	
Vendor Subtotal for Dept:00					32.24	
101-00-44820-00	JARED REDDICK	REIMBURSE LUNCH - DEF TACTI	10/18/2016	82807	6.64	
101-00-44820-00	JARED REDDICK	REIMBURSE LUNCH - DEF TACTI	10/18/2016	82807	9.71	
101-00-44820-00	JARED REDDICK	REIMBURSE LUNCH - DEF TACTI	10/18/2016	82807	8.71	
101-00-44820-00	JARED REDDICK	REIMBURSE LUNCH - DEF TACTI	10/18/2016	82807	11.00	
101-00-44820-00	JARED REDDICK	CLOTHING MAINTENANCE FALL	10/18/2016	82808	250.00	
Vendor Subtotal for Dept:00					286.06	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	12.44	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	12.88	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	9.97	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	21.26	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	8.08	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - DARE TRAI	10/18/2016	82818	18.68	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	10.51	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	13.36	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	15.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	10.82	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEAL - DARE TRAIN	10/18/2016	82818	6.95	
Vendor Subtotal for Dept:00					139.98	
101-00-45000-00	REPUBLIC TIMES/THE SHOPPER	2 YR NEWSPAPER SUBSCRIPTION	10/18/2016	82812	45.00	
Vendor Subtotal for Dept:00					45.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS SEPTEMBER 2016	10/18/2016	82825	110.00	
Vendor Subtotal for Dept:00					110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 10/11 - 11/10/2016	10/18/2016	82758	63.51	
Vendor Subtotal for Dept:00					63.51	
101-00-45200-00	GALLS, LLC	CREDIT FOR RETURNED ITEMS	10/18/2016	82777	-22.22	
Vendor Subtotal for Dept:00					-22.22	
101-00-45227-00	GALLS, LLC	CREDIT FOR RETURNED ITEMS #	10/18/2016	82777	-44.79	
101-00-45227-00	GALLS, LLC	CLOTH ALLOW #27 ETHERTON - C	10/18/2016	82777	142.56	
Vendor Subtotal for Dept:00					97.77	
101-00-45232-00	GALLS, LLC	CLOTH ALLOW #32 LOWE - RECO	10/18/2016	82777	26.55	
Vendor Subtotal for Dept:00					26.55	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIER BASE RATE 10/7 -	10/18/2016	82747	57.00	
Vendor Subtotal for Dept:00					57.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/18/2016	82800	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG/TIRE ROT/	10/18/2016	82805	48.98	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - REAR DIFF SERVICE	10/18/2016	82805	182.85	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG/REPLACE B	10/18/2016	82805	196.13	
		Vendor Subtotal for Dept:00			427.96	
101-00-46000-00	CDS OFFICE TECHNOLOGIES	VEHICLE 15 - INSTALL OF ARBITI	10/18/2016	82757	400.00	
		Vendor Subtotal for Dept:00			400.00	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 9/2 - 10/1/16	10/18/2016	82832	23.73	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/18/2016	82832	855.19	
		Vendor Subtotal for Dept:00			878.92	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/18/2016	82746	1,183.87	
		Vendor Subtotal for Dept:00			1,183.87	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - SEPTEMBE	10/18/2016	82809	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-46700-00	BUTLER SUPPLY, INC.	REPLACEMENT SEAT/LID-HALLW	10/18/2016	82756	19.40	
		Vendor Subtotal for Dept:00			19.40	
101-00-46700-00	OAKLEY SERVICES, INC.	MAINTENANCE TO GENERATOR	10/18/2016	82799	332.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			332.37	
101-00-46700-00	HIRSCH PLUMBING, INC.	DETECT LEAK/REPLACE PIPE BA	10/18/2016	82783	650.00	
		Vendor Subtotal for Dept:00			650.00	
101-00-46800-00	WILLIAM LOWE	CLOTHING MAINTENANCE FALL	10/18/2016	82792	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE FALL	10/18/2016	82803	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE FALL	10/18/2016	82820	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE FALL	10/18/2016	82765	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE FALL	10/18/2016	82786	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE FALL	10/18/2016	82802	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE FALL	10/18/2016	82837	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE FALL	10/18/2016	82781	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE FALL	10/18/2016	82771	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE FALL	10/18/2016	82753	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE FALL	10/18/2016	82819	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	BRIAN ETHEERTON	CLOTHING MAINTENANCE FALL	10/18/2016	82776	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE FALL	10/18/2016	82770	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTHING MAINTENANCE FALL	10/18/2016	82752	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEPHANIE OSBORNE	CLOTHING MAINTENANCE FALL	10/18/2016	82801	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 27	10/18/2016	82763	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 23	10/18/2016	82763	2,293.27	
		Vendor Subtotal for Dept:00			3,079.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-49900-00	GILBERT ELECTRIC, LLC	INSTALL LIGHT/SWITCH IN ELEV	10/18/2016	82778	370.42	
		Vendor Subtotal for Dept:00			370.42	
		Subtotal for Fund: 101			15,053.04	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/18/2016	82750	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/SWEETENER/COFFEE	10/18/2016	82749	36.81	
		Vendor Subtotal for Dept:00			36.81	
103-00-44300-00	BUTLER SUPPLY, INC.	TOILET SEAT	10/18/2016	82756	6.79	
		Vendor Subtotal for Dept:00			6.79	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	10/18/2016	82759	27.05	
		Vendor Subtotal for Dept:00			27.05	
103-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	10/18/2016	82766	38.94	
103-00-44300-00	COTTON'S ACE HARDWARE	SOAP	10/18/2016	82766	4.49	
103-00-44300-00	COTTON'S ACE HARDWARE	CEMENT	10/18/2016	82766	3.99	
		Vendor Subtotal for Dept:00			47.42	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/18/2016	82800	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	10/18/2016	82800	13.47	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	10/18/2016	82762	15.12	
		Vendor Subtotal for Dept:00			15.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	KIENSTRA PRECAST, LLC	RISER/SEALANT/FRAME	10/18/2016	82790	257.00	
		Vendor Subtotal for Dept:00			257.00	
103-00-44300-00	MIDWEST OCCUPATIONAL MED	TESTING - SPARWASSER	10/18/2016	82794	22.30	
		Vendor Subtotal for Dept:00			22.30	
103-00-44300-00	WARNING LITES OF SOUTHERN	WE LOVE OUR CHILDREN SIGNS	10/18/2016	82835	108.60	
103-00-44300-00	WARNING LITES OF SOUTHERN	FLAGGER SIGN/PADDLE	10/18/2016	82835	135.10	
		Vendor Subtotal for Dept:00			243.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	162.40	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	14.10	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	41.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	30.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	11.67	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	66.73	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	13.53	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	318.45	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	76.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/18/2016	82806	120.19	
		Vendor Subtotal for Dept:00			855.79	
103-00-46000-00	ROGER'S SERVICE & TOWING, L	MED DUTY TOWING	10/18/2016	82814	96.25	
		Vendor Subtotal for Dept:00			96.25	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23	10/18/2016	82832	124.08	
		Vendor Subtotal for Dept:00			124.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT SEPTEMBER	10/18/2016	82795	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - SEPTEMBER	10/18/2016	82809	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/18/2016	82746	534.18	
		Vendor Subtotal for Dept:00			534.18	
103-00-46700-00	A.E. EQUIPMENT SALES SERVICE	REPAIRS TO LIFT	10/18/2016	82743	253.26	
		Vendor Subtotal for Dept:00			253.26	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/18/2016	82746	11,662.11	
		Vendor Subtotal for Dept:00			11,662.11	
		Subtotal for Fund: 103			14,622.80	
105-00-44300-00	ARAMARK REFRESHMENT SERVICE	NOVEMBER 2016 LEASE INNOWA	10/18/2016	82749	35.00	
105-00-44300-00	ARAMARK REFRESHMENT SERVICE	COFFEE BOXES FOR DISPATCH	10/18/2016	82749	78.00	
		Vendor Subtotal for Dept:00			113.00	
105-00-45210-00	RACHELE STARR	REIMBURSE CLOTH ALLOW-NIKI	10/18/2016	82822	58.49	
		Vendor Subtotal for Dept:00			58.49	

Subtotal for Fund: 105 171.49

106-00-46100-00	BRUCKERT, GRUENKE & LONG, P.C.	WALNUT RIDGE ESTATES THROUGH 9/30/2016	10/18/2016	82754	33.00
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Vendor Subtotal for Dept:00 33.00

106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 8/24 - 9/23/16	10/18/2016	82832	56.61
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Vendor Subtotal for Dept:00 56.61

Subtotal for Fund: 106 89.61

Report Total: 505,659.12

SHP-432.00	MARION CHARTRAND	FSA REIMBURSEMENT	10/13/2016	82741	\$260.00
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001-448.00	MARION CHARTRAND	NSF REIMBURSEMENT	10/13/2016	82742	\$30.00
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MANUAL CHECKS \$1,308.50

REPORT TOTAL: \$507,257.62

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	1ST DISTR. MONROE RE TAX	10/11/2016	1805	7,047.83
001-00-25000-00	RELIANCE BANK - GOB FUND	7TH DISTR. ST. CLAIR RE TAX	10/11/2016	1804	12,900.94
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	7TH DISTR. ST. CLAIR RE TAX	10/11/2016	1806	54,795.65
001-00-25000-00	U.S. POSTAL SERVICE	ADDITIONAL BULK MAILING	9/30/2016	1799	1,000.00
001-00-25000-00	RYAN KAYLOR	REPLACE PAYROLL CHECK	9/30/2016	1800	129.50
001-00-25000-00	SHRINERS HOSPITAL	MEMORIAL- CLETE SCHWAEGL	10/5/2016	1801	25.00
001-00-25000-00	DENNIS KNOBLOCH-RECORDER OF DEED	THREE (3) LIEN RELEASES	10/7/2016	1802	76.00
001-00-25000-00	DENNIS KNOBLOCH-RECORDER OF DEED	THREE (3) LIEN RELEASES	10/7/2016	1803	78.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	9/30/2016	1021	25,000.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER 060 TO 040	9/30/2016	1022	9,280.17
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/5/2016	1023	175,000.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	10/12/2016	1924	12,189.76
050-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/4/2016	1041	10,000.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/4/2016	1240	1,004.55
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/4/2016	1006	313.46
		TOTAL			308,840.86
		Subtract Transfer Between Funds			307,532.36
		TOTAL TO VOUCHER LIST			1,308.50