

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 11/17/2016 - 4:28PM
 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 00925.10.2016 CONSECO I	10/25/2016	83094	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	38.34	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	10.73	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBEI	11/22/2016	83064	38.34	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBEI	11/22/2016	83064	10.73	
		Vendor Subtotal for Dept:00			98.14	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/22/2016	82992	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	11/22/2016	83081	31.78	
		Vendor Subtotal for Dept:00			31.78	
001-00-44300-00	MONROE COUNTY INDEPENDENI	CENSUS TEMP EMPLOYMENT AD	11/22/2016	83050	102.00	
		Vendor Subtotal for Dept:00			102.00	
001-00-44300-00	CALL PUBLISHING, INC.	CENSUS TEMP EMPLOYMENT AD	11/22/2016	83000	630.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			630.00	
001-00-44300-00	SECURE DOCUMENT DESTRUC	CITY HALL DOCUMENT DISPOSAL	11/22/2016	83074	135.00	
		Vendor Subtotal for Dept:00			135.00	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	11/22/2016	83020	131.28	
		Vendor Subtotal for Dept:00			131.28	
001-00-44300-00	EXCEL PRINT SOLUTIONS	XEROX 6280 TONERS FOR CITY H	11/22/2016	83025	379.00	
001-00-44300-00	EXCEL PRINT SOLUTIONS	HP87X CHECK PRINTER TONER -	11/22/2016	83025	135.00	
		Vendor Subtotal for Dept:00			514.00	
001-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2017 MEMBERSHIP DUES	11/22/2016	83038	400.00	
		Vendor Subtotal for Dept:00			400.00	
001-00-45000-00	NOTARY PUBLIC ASSOCIATION	NOTARY COMMISSION - KELLY M	11/22/2016	83056	54.00	
		Vendor Subtotal for Dept:00			54.00	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE 46 EWG AI	11/22/2016	83052	24.84	
		Vendor Subtotal for Dept:00			24.84	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/22/2016	83007	194.30	
		Vendor Subtotal for Dept:00			194.30	
001-00-45900-00	JOE TUREK/SMASH BAND	SMASH BAND DEPOSIT FOR 2017	11/22/2016	83041	1,300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,300.00	
001-00-45900-00	C.R.O.W.N.	2017 CROWN DUES	11/22/2016	82999	100.00	
Vendor Subtotal for Dept:00					100.00	
001-00-45900-00	JENNIFER EMIGH	TIP FOR CARRIAGE DRIVER-CHR	11/22/2016	83024	50.00	
Vendor Subtotal for Dept:00					50.00	
001-00-45900-00	JIM COMBS	SANTA FOR CITYS VISIT W/SANT	11/22/2016	83010	200.00	
001-00-45900-00	JIM COMBS	SANTA FOR CITYS VISIT W/SANT	11/22/2016	83011	200.00	
001-00-45900-00	JIM COMBS	SANTA FOR CITYS VISIT W/SANT	11/22/2016	83012	100.00	
Vendor Subtotal for Dept:00					500.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES OCTOBER 2016	11/22/2016	83017	97.50	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	CABLE FRANCHISE OCTOBER 20	11/22/2016	83017	945.00	
Vendor Subtotal for Dept:00					1,042.50	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 10	11/22/2016	83027	345.00	
Vendor Subtotal for Dept:00					345.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	JOINT DUPO PROJECT THRU 10/31	11/22/2016	82997	181.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	PENDING SUIT THRU 10/31/2016	11/22/2016	82997	132.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 10/31,	11/22/2016	82997	3,501.55	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 10/31/2016	11/22/2016	82997	330.00	
Vendor Subtotal for Dept:00					4,145.05	
001-00-46250-00	HUMAN RESOURCE DESIGN	MONTHLY RETAINER HR SPPT OC	11/22/2016	83032	280.00	
Vendor Subtotal for Dept:00					280.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/22/2016	83090	194.95	
		Vendor Subtotal for Dept:00			194.95	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY HALL VEHICLE PAYMENT 5	11/22/2016	83009	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-49100-00	BUTLER SUPPLY, INC.	CITY HALL OUTSIDE ELECTRICA	11/22/2016	82998	43.11	
001-00-49100-00	BUTLER SUPPLY, INC.	CITY HALL OUTSIDE ELECTRICA	11/22/2016	82998	394.27	
001-00-49100-00	BUTLER SUPPLY, INC.	CITY HALL OUTSIDE ELECTRICA	11/22/2016	82998	27.00	
001-00-49100-00	BUTLER SUPPLY, INC.	CREDIT - RETURNED SUPPLIES	11/22/2016	82998	-142.29	
001-00-49100-00	BUTLER SUPPLY, INC.	CITY HALL OUTSIDE ELECTRICA	11/22/2016	82998	154.92	
		Vendor Subtotal for Dept:00			477.01	
001-00-49400-00	ALLEGRA MARKETING PRINT M	2016 WINTER QUARTERLY NEWS	11/22/2016	82988	1,173.52	
		Vendor Subtotal for Dept:00			1,173.52	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT OCTOBER 2016	11/22/2016	83069	2,388.93	
		Vendor Subtotal for Dept:00			2,388.93	
001-00-49500-00	CIVICPLUS	QUARTERLY WEB HOSTING - NO'	11/22/2016	83005	1,580.51	
		Vendor Subtotal for Dept:00			1,580.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49700-00	AZAVAR AUDIT	2016 TRIMESTER 2-SALES TAX AU	11/22/2016	82994	580.02	
001-00-49700-00	AZAVAR AUDIT	MUN AUDIT PROG NOVEMBER 2	11/22/2016	82994	1,005.98	
001-00-49700-00	AZAVAR AUDIT	MUN AUDIT PROG OCTOBER 2016	11/22/2016	82994	2,878.55	
Vendor Subtotal for Dept:00					4,464.55	
001-00-49725-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 2016	11/22/2016	83070	68.25	
Vendor Subtotal for Dept:00					68.25	
001-00-49730-00	BUTLER SUPPLY, INC.	FIEGE HOUSE	11/22/2016	82998	57.47	
001-00-49730-00	BUTLER SUPPLY, INC.	FIEGE HOUSE	11/22/2016	82998	39.83	
001-00-49730-00	BUTLER SUPPLY, INC.	FIEGE HOUSE	11/22/2016	82998	61.12	
001-00-49730-00	BUTLER SUPPLY, INC.	FIEGE HOUSE	11/22/2016	82998	361.63	
Vendor Subtotal for Dept:00					520.05	
Subtotal for Fund: 001					21,511.10	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMBER	11/22/2016	83064	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	0.81	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMBER	11/22/2016	83064	0.81	
Vendor Subtotal for Dept:00					5.52	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/22/2016	83007	13.61	
Vendor Subtotal for Dept:00					13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	11/22/2016	83089	933.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					933.34	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	43.25	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	285.00	
Vendor Subtotal for Dept:00					328.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST FOR PICK UP OCTOBE	11/22/2016	83070	51,626.74	
Vendor Subtotal for Dept:00					51,626.74	
005-00-47601-00	ATRC, LLC	LEAF PICKUP SERVICE 11/7 - 11/13	11/22/2016	82993	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICKUP SERVICE 10/31 - 11/4	11/22/2016	82993	8,750.00	
Vendor Subtotal for Dept:00					17,500.00	
Subtotal for Fund: 005					70,407.46	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	13.00	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	13.00	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	5.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	5.50	
Vendor Subtotal for Dept:00					37.00	
Subtotal for Fund: 006					37.00	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	19.31	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	19.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			129.88	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/22/2016	82992	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	11/22/2016	83020	33.87	
		Vendor Subtotal for Dept:00			33.87	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING @ DOPW	11/22/2016	83006	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44100-00	CONRAD PRESS LTD	WINDOW ENVELOPES	11/22/2016	83014	509.75	
		Vendor Subtotal for Dept:00			509.75	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/22/2016	83007	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	CONRAD PRESS LTD	UPS CHG - DOPW WATER DEPT.	11/22/2016	83014	32.25	
		Vendor Subtotal for Dept:00			32.25	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	11/22/2016	83089	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER FOR DOPW	11/22/2016	82991	12.58	
		Vendor Subtotal for Dept:00			12.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	11/22/2016	83059	13.86	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	11/22/2016	83059	15.05	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	QUILL CORPORATION	PAPERS/PENS	11/22/2016	83066	33.47	
		Vendor Subtotal for Dept:00			33.47	
008-00-44300-00	TEKLAB, INC.	COLIFORM	11/22/2016	83083	189.00	
		Vendor Subtotal for Dept:00			189.00	
008-00-44300-00	COLUMBIA MARKET	BLEACH	11/22/2016	83008	6.98	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/22/2016	83008	16.42	
		Vendor Subtotal for Dept:00			23.40	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	11/22/2016	83093	171.84	
		Vendor Subtotal for Dept:00			171.84	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	11/22/2016	83081	23.83	
		Vendor Subtotal for Dept:00			23.83	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	11/22/2016	83020	98.46	
		Vendor Subtotal for Dept:00			98.46	
008-00-44301-00	EXCEL PRINT SOLUTIONS	HP87X CHECK PRINTER TONER -	11/22/2016	83025	67.50	
		Vendor Subtotal for Dept:00			67.50	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METER	11/22/2016	83030	1,165.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,165.14	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	68.47	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	68.12	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	143.35	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	33.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	332.59	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	46.35	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	116.98	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	62.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	85.55	
Vendor Subtotal for Dept:00					958.12	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	CONFERENCE MEAL - B. SHIELDS	11/22/2016	83004	12.24	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	TRAINING LUNCH - T. AHRENS	11/22/2016	83004	5.58	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	CONFERENCE MEAL - S. MUELLE	11/22/2016	83004	10.05	
Vendor Subtotal for Dept:00					27.87	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	11/22/2016	83004	5.40	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	11/22/2016	83004	5.40	
Vendor Subtotal for Dept:00					10.80	
008-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2017 MEMBERSHIP DUES	11/22/2016	83038	300.00	
Vendor Subtotal for Dept:00					300.00	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2017 SWCWPOA MEMBERSHIP DUES	11/22/2016	83078	50.00	
Vendor Subtotal for Dept:00					50.00	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/22/2016	83072	24.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/22/2016	83072	11.49	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - HA	11/22/2016	83072	44.48	
Vendor Subtotal for Dept:00					80.64	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/22/2016	83042	12.57	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/22/2016	83042	52.90	
Vendor Subtotal for Dept:00					65.47	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - BA	11/22/2016	83054	13.50	
Vendor Subtotal for Dept:00					13.50	
008-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTH ALLOW - CO	11/22/2016	83045	52.64	
Vendor Subtotal for Dept:00					52.64	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - REI	11/22/2016	83019	77.12	
Vendor Subtotal for Dept:00					77.12	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - POWER OUTAGE DUP	11/22/2016	83004	10.00	
Vendor Subtotal for Dept:00					10.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/22/2016	83007	145.72	
Vendor Subtotal for Dept:00					145.72	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WASHER FLUID	11/22/2016	82989	4.95	
Vendor Subtotal for Dept:00					4.95	
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR MOWER	11/22/2016	83046	17.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			17.16	
008-00-46000-00	R & M OIL SUPPLY, INC.	SHELLZONE CONCENTRATE	11/22/2016	83067	28.86	
		Vendor Subtotal for Dept:00			28.86	
008-00-46000-00	MERTZ MOTOR CO., INC.	FORD F450 STATE INSPECTION	11/22/2016	83048	33.00	
		Vendor Subtotal for Dept:00			33.00	
008-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0001-GEN I	11/22/2016	83084	50.04	
008-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0002 - EEOC	11/22/2016	83084	51.84	
		Vendor Subtotal for Dept:00			101.88	
008-00-46250-00	HUMAN RESOURCE DESIGN	MONTHLY RETAINER HR SPPT OCT	11/22/2016	83032	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/22/2016	83090	185.02	
		Vendor Subtotal for Dept:00			185.02	
008-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46700-00	BI-COUNTY SMALL ENGINE CEI	AIR FILTER	11/22/2016	82996	13.13	
		Vendor Subtotal for Dept:00			13.13	
008-00-46700-00	HARTMANN FARM SUPPLY OF M	FILTER/OIL FOR HUSLER MOWER	11/22/2016	83029	49.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					49.37	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	11/22/2016	83061	60.46	
Vendor Subtotal for Dept:00					60.46	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT OCTOBER 2016	11/22/2016	83069	511.91	
Vendor Subtotal for Dept:00					511.91	
008-00-47400-00	VERMEER OF MISSOURI & ILLI	LOCATOR	11/22/2016	83091	3,963.37	
Vendor Subtotal for Dept:00					3,963.37	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	SUPPLIES FOR RIEBELING ST	11/22/2016	83030	567.06	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	SUPPLIES FOR RIEBELING ST	11/22/2016	83030	221.40	
Vendor Subtotal for Dept:00					788.46	
Subtotal for Fund: 008					11,413.72	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	13.23	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBEI	11/22/2016	83064	13.23	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	31.27	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBEI	11/22/2016	83064	31.27	
Vendor Subtotal for Dept:00					89.00	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/22/2016	82992	41.71	
Vendor Subtotal for Dept:00					41.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	11/22/2016	83020	21.64	
		Vendor Subtotal for Dept:00			21.64	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING @ DOPW	11/22/2016	83006	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/22/2016	83007	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	11/22/2016	83089	933.33	
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER FOR DOPW	11/22/2016	82991	8.04	
		Vendor Subtotal for Dept:00			8.04	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	11/22/2016	83059	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	11/22/2016	83059	8.86	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	QUILL CORPORATION	PAPERS/PENS	11/22/2016	83066	21.38	
		Vendor Subtotal for Dept:00			21.38	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/22/2016	83008	10.49	
		Vendor Subtotal for Dept:00			10.49	
009-00-44300-00	CULLIGAN	PREMIUM WATER/BOTTLE DEPO	11/22/2016	83016	1.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1.60	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE RISERS	11/22/2016	83073	600.00	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE RISERS	11/22/2016	83073	59.92	
		Vendor Subtotal for Dept:00			659.92	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	11/22/2016	83081	23.83	
		Vendor Subtotal for Dept:00			23.83	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	11/22/2016	83020	98.46	
		Vendor Subtotal for Dept:00			98.46	
009-00-44301-00	EXCEL PRINT SOLUTIONS	HP87X CHECK PRINTER TONER -	11/22/2016	83025	67.50	
		Vendor Subtotal for Dept:00			67.50	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	21.65	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	29.62	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	43.52	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	43.74	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	54.65	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	212.49	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	91.59	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	40.14	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	74.74	
		Vendor Subtotal for Dept:00			612.14	
009-00-44820-00	CITY OF COLUMBIA - PETTY CA	TRAINING LUNCH - T. AHRENS	11/22/2016	83004	3.56	
		Vendor Subtotal for Dept:00			3.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	11/22/2016	83004	3.45	
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	11/22/2016	83004	3.45	
Vendor Subtotal for Dept:00					6.90	
009-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2017 MEMBERSHIP DUES	11/22/2016	83038	300.00	
Vendor Subtotal for Dept:00					300.00	
009-00-45000-00	ILLINOIS DEPARTMENT OF AGR	2017 PUBLIC APPLICATOR LICEN	11/22/2016	83036	20.00	
009-00-45000-00	ILLINOIS DEPARTMENT OF AGR	2017 PUBLIC APPLICATOR LICEN	11/22/2016	83036	20.00	
Vendor Subtotal for Dept:00					40.00	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/22/2016	83072	15.76	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - HA	11/22/2016	83072	28.42	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/22/2016	83072	7.34	
Vendor Subtotal for Dept:00					51.52	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/22/2016	83042	8.03	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/22/2016	83042	33.80	
Vendor Subtotal for Dept:00					41.83	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - BA	11/22/2016	83054	8.62	
Vendor Subtotal for Dept:00					8.62	
009-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTH ALLOW - CO	11/22/2016	83045	33.63	
Vendor Subtotal for Dept:00					33.63	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - REI	11/22/2016	83019	49.27	
Vendor Subtotal for Dept:00					49.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/22/2016	83007	145.72	
		Vendor Subtotal for Dept:00			145.72	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WASHER FLUID	11/22/2016	82989	3.16	
		Vendor Subtotal for Dept:00			3.16	
009-00-46000-00	LINNEMANN OIL CO.	REPLACE TIRES K-24	11/22/2016	83046	50.00	
		Vendor Subtotal for Dept:00			50.00	
009-00-46000-00	R & M OIL SUPPLY, INC.	SHELLZONE CONCENTRATE	11/22/2016	83067	28.86	
		Vendor Subtotal for Dept:00			28.86	
009-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0002 - EEOC	11/22/2016	83084	33.12	
009-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0001-GEN I	11/22/2016	83084	31.97	
		Vendor Subtotal for Dept:00			65.09	
009-00-46250-00	HUMAN RESOURCE DESIGN	MONTHLY RETAINER HR SPPT OC	11/22/2016	83032	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/22/2016	83090	98.98	
		Vendor Subtotal for Dept:00			98.98	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT SEPTEME	11/22/2016	83033	11.50	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT OCTOBEI	11/22/2016	83033	11.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			23.08	
009-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 2016	11/22/2016	83070	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	11/22/2016	83061	38.63	
		Vendor Subtotal for Dept:00			38.63	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT OCTOBER 2016	11/22/2016	83069	511.91	
		Vendor Subtotal for Dept:00			511.91	
009-00-47400-00	RJN GROUP, INC.	STORM WATER MONITORING PROGRAM	11/22/2016	83071	410.00	
		Vendor Subtotal for Dept:00			410.00	
		Subtotal for Fund: 009			4,858.14	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER 2016	11/22/2016	83064	32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMBER 2016	11/22/2016	83064	32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMBER 2016	11/22/2016	83064	11.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER 2016	11/22/2016	83064	11.00	
		Vendor Subtotal for Dept:00			87.00	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	TRANSFER KIT	11/22/2016	83021	347.32	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	11/22/2016	83021	158.89	
		Vendor Subtotal for Dept:00			506.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	11/22/2016	82987	128.24	
		Vendor Subtotal for Dept:00			128.24	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES SEPTEMBER	11/22/2016	83047	81.92	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES AUGUST 2016	11/22/2016	83047	67.10	
		Vendor Subtotal for Dept:00			149.02	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	11/22/2016	83031	134.93	
		Vendor Subtotal for Dept:00			134.93	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	200.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	241.73	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	164.26	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	230.70	
		Vendor Subtotal for Dept:00			837.29	
010-00-44820-00	BRANDON LAYTON	REIMBURSE MEALS/FUEL - ILEA	11/22/2016	83043	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	T SHIRTS/HATS/HOODIES-EMS	11/22/2016	83085	161.00	
		Vendor Subtotal for Dept:00			161.00	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/22/2016	83059	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER RENTAL	11/22/2016	83088	120.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			120.75	
010-00-46000-00	WARNER COMMUNICATIONS	6016 REPAIR DOCKING STATION	11/22/2016	83092	180.00	
		Vendor Subtotal for Dept:00			180.00	
010-00-46000-00	EMERGENCY VEHICLE PARTS &	LED LIGHTS FOR 6015	11/22/2016	83023	830.00	
		Vendor Subtotal for Dept:00			830.00	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/22/2016	83090	70.18	
		Vendor Subtotal for Dept:00			70.18	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 11/2 - 12/1/2016	11/22/2016	83003	37.00	
		Vendor Subtotal for Dept:00			37.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	MEDICARE REVALIDATION FEE	11/22/2016	82990	554.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	OCTOBER 2016 BILLING CHARGE	11/22/2016	82990	2,186.19	
		Vendor Subtotal for Dept:00			2,740.19	
010-00-47400-00	SENTINEL EMERGENCY SOLUT	TURN OUT GEAR YOUNG/LAYTO	11/22/2016	83075	3,333.50	
		Vendor Subtotal for Dept:00			3,333.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 010					9,416.86	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	CONCRETE FOR NEWBURG CT	11/22/2016	83013	324.00	
Vendor Subtotal for Dept:00					324.00	
012-00-44300-00	DON ANDERSON COMPANY	MC800	11/22/2016	83018	6,729.75	
Vendor Subtotal for Dept:00					6,729.75	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 IMPROVEMENTS 8/	11/22/2016	83058	2,102.34	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 IMPROVEMENTS 7/	11/22/2016	83058	1,704.84	
Vendor Subtotal for Dept:00					3,807.18	
Subtotal for Fund: 012					10,860.93	
020-00-45925-00	ILLINOIS ASSOCIATION OF MUS	MEMBERSHIP - SHOEMAKER SCH	11/22/2016	83035	50.00	
Vendor Subtotal for Dept:00					50.00	
Subtotal for Fund: 020					50.00	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	6.63	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	2.81	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	6.63	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	2.81	
Vendor Subtotal for Dept:00					18.88	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/22/2016	82992	10.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.88	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	11/22/2016	83020	5.64	
		Vendor Subtotal for Dept:00			5.64	
024-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER FOR DOPW	11/22/2016	82991	2.10	
		Vendor Subtotal for Dept:00			2.10	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	11/22/2016	82998	35.11	
		Vendor Subtotal for Dept:00			35.11	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	11/22/2016	83059	2.51	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	11/22/2016	83059	2.31	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	QUILL CORPORATION	PAPERS/PENS	11/22/2016	83066	5.57	
		Vendor Subtotal for Dept:00			5.57	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/22/2016	83008	2.74	
		Vendor Subtotal for Dept:00			2.74	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	PET STATION BAGS/LINERS	11/22/2016	82995	124.85	
		Vendor Subtotal for Dept:00			124.85	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	19.50	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	14.26	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	23.89	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	7.73	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	5.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	11.35	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	10.47	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	55.43	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	11.41	
Vendor Subtotal for Dept:00					159.69	
024-00-44820-00	CITY OF COLUMBIA - PETTY CA	TRAINING LUNCH - T. AHRENS	11/22/2016	83004	0.94	
Vendor Subtotal for Dept:00					0.94	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	11/22/2016	83004	0.90	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	11/22/2016	83004	0.90	
Vendor Subtotal for Dept:00					1.80	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/22/2016	83072	1.92	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - HA	11/22/2016	83072	7.41	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/22/2016	83072	4.11	
Vendor Subtotal for Dept:00					13.44	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/22/2016	83042	8.81	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/22/2016	83042	2.10	
Vendor Subtotal for Dept:00					10.91	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - BA	11/22/2016	83054	2.25	
Vendor Subtotal for Dept:00					2.25	
024-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTH ALLOW - CO	11/22/2016	83045	8.78	
Vendor Subtotal for Dept:00					8.78	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - REI	11/22/2016	83019	12.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			12.85	
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	WASHER FLUID	11/22/2016	82989	0.82	
		Vendor Subtotal for Dept:00			0.82	
024-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0002 - EEOC	11/22/2016	83084	8.64	
024-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0001-GEN I	11/22/2016	83084	8.34	
		Vendor Subtotal for Dept:00			16.98	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/22/2016	83090	21.26	
		Vendor Subtotal for Dept:00			21.26	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	2.70	
		Vendor Subtotal for Dept:00			2.70	
024-00-46700-00	ULTRA PLAY SYSTEMS, INC.	TABLE TOP	11/22/2016	83087	346.00	
		Vendor Subtotal for Dept:00			346.00	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	11/22/2016	83061	10.08	
		Vendor Subtotal for Dept:00			10.08	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	240.50	
		Vendor Subtotal for Dept:00			240.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-49900-00	MOORE ASPHALT, INC.	WALKING TRAIL CRACKS FILLEI	11/22/2016	83051	7,055.00	
		Vendor Subtotal for Dept:00			7,055.00	
		Subtotal for Fund: 024			8,114.59	
038-00-46100-00	BRUCKERT, GRUENKE & LONG,	ADMIRAL PARKWAY TIF THRU 10	11/22/2016	82997	115.50	
		Vendor Subtotal for Dept:00			115.50	
038-00-47670-00	HARRISONVILLE TELEPHONE C	RELOCATE TELECOMM SYSTEM	11/22/2016	83028	76,921.94	
		Vendor Subtotal for Dept:00			76,921.94	
		Subtotal for Fund: 038			77,037.44	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN STREET ABBEY TIF THRU 1	11/22/2016	82997	315.00	
		Vendor Subtotal for Dept:00			315.00	
		Subtotal for Fund: 048			315.00	
059-00-47407-00	ACADEMY OF INTEGRATIVE PA	SPEAKER FEE R. TWILLMAN - HE	11/22/2016	82986	125.00	
		Vendor Subtotal for Dept:00			125.00	
		Subtotal for Fund: 059			125.00	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	52.25	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBEI	11/22/2016	83064	110.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	52.25	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	110.50	
Vendor Subtotal for Dept:00					325.50	
101-00-44100-00	P.F. PETTIBONE & COMPANY	IL CIVIL LAW CITATIONS	11/22/2016	83060	212.95	
Vendor Subtotal for Dept:00					212.95	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERT/REPLACE CIRCUIT	11/22/2016	83055	172.04	
Vendor Subtotal for Dept:00					172.04	
101-00-44300-00	PRINTING UNLIMITED	BUSINESS CARD - J. PAUL	11/22/2016	83062	80.00	
101-00-44300-00	PRINTING UNLIMITED	BUSINESS CARDS - J. SIMON/M. E	11/22/2016	83062	120.00	
Vendor Subtotal for Dept:00					200.00	
101-00-44300-00	P.F. PETTIBONE & COMPANY	IL CIVIL LAW CITATIONS	11/22/2016	83060	39.40	
Vendor Subtotal for Dept:00					39.40	
101-00-44300-00	MICHELLE SIMMONS	REIMBURSE MO CO STREET GUI	11/22/2016	83077	13.92	
Vendor Subtotal for Dept:00					13.92	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	364.75	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	439.53	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	402.13	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	423.77	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	310.21	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	259.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	270.61	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	286.37	
Vendor Subtotal for Dept:00					2,757.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	SOUTHWESTERN ILLINOIS COL	OCAT/TASER TRNG #57 S. OSBOR	11/22/2016	83079	105.00	
		Vendor Subtotal for Dept:00			105.00	
101-00-44820-00	TASER INTERNATIONAL, INC.	TASER CARTRIDGES	11/22/2016	83082	469.36	
		Vendor Subtotal for Dept:00			469.36	
101-00-45000-00	SOUTHWESTERN ILLINOIS POL	MEMBERSHIP RENEWAL - PAUL/I	11/22/2016	83080	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-45000-00	ILLINOIS ASSOCIATION OF CHIE	MEMBERSHIP RENEWAL #35 J. PA	11/22/2016	83034	220.00	
		Vendor Subtotal for Dept:00			220.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS FOR OCTOBER 2016	11/22/2016	83086	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 11/11 - 12/10/2016	11/22/2016	83003	63.51	
		Vendor Subtotal for Dept:00			63.51	
101-00-45225-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #57 OSBORNE - O	11/22/2016	83044	144.99	
		Vendor Subtotal for Dept:00			144.99	
101-00-45230-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #10 A. TYBERENI	11/22/2016	83044	143.82	
		Vendor Subtotal for Dept:00			143.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45235-00	GALLS, LLC	UA RANGE POLO - R. STARR	11/22/2016	83026	45.99	
		Vendor Subtotal for Dept:00			45.99	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - B	11/22/2016	83026	67.13	
		Vendor Subtotal for Dept:00			67.13	
101-00-45245-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #45 HEINE - TRO	11/22/2016	83044	73.99	
		Vendor Subtotal for Dept:00			73.99	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - FI	11/22/2016	83026	187.44	
		Vendor Subtotal for Dept:00			187.44	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - KI	11/22/2016	83026	60.93	
		Vendor Subtotal for Dept:00			60.93	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOTH ALLOW - GU	11/22/2016	83077	318.13	
		Vendor Subtotal for Dept:00			318.13	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/22/2016	83059	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER/DUAL RADIO RATE NOVEN	11/22/2016	83053	1,044.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,044.00	
101-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR	11/22/2016	83046	20.00	
Vendor Subtotal for Dept:00					20.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - BATTERY/TPMS SER	11/22/2016	83065	677.24	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - CHECK BATTERY/R	11/22/2016	83065	167.82	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG/TIRE ROT/	11/22/2016	83065	52.71	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - ENG DIAG/WIPERB]	11/22/2016	83065	126.52	
Vendor Subtotal for Dept:00					1,024.29	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/22/2016	83090	887.89	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES - 10/2 - 11/1 2016	11/22/2016	83090	23.73	
Vendor Subtotal for Dept:00					911.62	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	15.80	
Vendor Subtotal for Dept:00					15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 24	11/22/2016	83009	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 28	11/22/2016	83009	786.37	
Vendor Subtotal for Dept:00					3,079.64	
Subtotal for Fund: 101					12,022.98	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	16.36	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	16.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	38.68	
		Vendor Subtotal for Dept:00			110.08	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/22/2016	82992	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	11/22/2016	83020	32.93	
		Vendor Subtotal for Dept:00			32.93	
103-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER FOR DOPW	11/22/2016	82991	12.23	
		Vendor Subtotal for Dept:00			12.23	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	REBAR	11/22/2016	83057	168.00	
		Vendor Subtotal for Dept:00			168.00	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	11/22/2016	83059	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	11/22/2016	83059	13.47	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	QUILL CORPORATION	PAPERS/PENS	11/22/2016	83066	32.54	
		Vendor Subtotal for Dept:00			32.54	
103-00-44300-00	R & M OIL SUPPLY, INC.	DEF	11/22/2016	83067	56.15	
		Vendor Subtotal for Dept:00			56.15	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/22/2016	83008	15.96	
		Vendor Subtotal for Dept:00			15.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED	11/22/2016	83076	72.00	
		Vendor Subtotal for Dept:00			72.00	
103-00-44300-00	R & N TREE SERVICES	REMOVED DEAD ASH/ELM TREE	11/22/2016	83068	400.00	
		Vendor Subtotal for Dept:00			400.00	
103-00-44300-00	IRON CRAFTERS, INC.	IRON FOR CHRISTMAS DECORAT	11/22/2016	83040	100.44	
		Vendor Subtotal for Dept:00			100.44	
103-00-44300-00	SENTINEL EMERGENCY SOLUT	ADJUSTABLE NOZZLE	11/22/2016	83075	61.63	
		Vendor Subtotal for Dept:00			61.63	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	113.74	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	83.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	323.35	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	61.09	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	66.56	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	32.94	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	45.07	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	66.23	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/22/2016	83067	139.37	
		Vendor Subtotal for Dept:00			931.52	
103-00-44820-00	CITY OF COLUMBIA - PETTY CA	TRAINING LUNCH - T. AHRENS	11/22/2016	83004	5.42	
		Vendor Subtotal for Dept:00			5.42	
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	11/22/2016	83004	5.25	
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - T. AHRENS	11/22/2016	83004	5.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					10.50	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/22/2016	83072	23.98	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - HA	11/22/2016	83072	43.25	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - WA	11/22/2016	83072	11.17	
Vendor Subtotal for Dept:00					78.40	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/22/2016	83042	51.43	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOW -	11/22/2016	83042	12.22	
Vendor Subtotal for Dept:00					63.65	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTH ALLOW - BA	11/22/2016	83054	13.12	
Vendor Subtotal for Dept:00					13.12	
103-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTH ALLOW - CO	11/22/2016	83045	51.18	
Vendor Subtotal for Dept:00					51.18	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - RE	11/22/2016	83019	74.98	
Vendor Subtotal for Dept:00					74.98	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3/BOT	11/22/2016	83022	132.50	
Vendor Subtotal for Dept:00					132.50	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WASHER FLUID	11/22/2016	82989	4.81	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS	11/22/2016	82989	28.96	
Vendor Subtotal for Dept:00					33.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	CROSS-MIDWEST TIRE CO.	TIRE REPAIR	11/22/2016	83015	199.82	
103-00-46000-00	CROSS-MIDWEST TIRE CO.	TIRE FOR K-22	11/22/2016	83015	321.80	
		Vendor Subtotal for Dept:00			521.62	
103-00-46000-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	11/22/2016	83067	27.90	
		Vendor Subtotal for Dept:00			27.90	
103-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0001-GEN I	11/22/2016	83084	48.65	
103-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0002 - EEO(	11/22/2016	83084	50.40	
		Vendor Subtotal for Dept:00			99.05	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/22/2016	83090	123.93	
		Vendor Subtotal for Dept:00			123.93	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/22/2016	83070	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	11/22/2016	83061	58.78	
		Vendor Subtotal for Dept:00			58.78	
103-00-47400-00	CAMPER EXCHANGE, INC.	HITCH	11/22/2016	83001	43.70	
103-00-47400-00	CAMPER EXCHANGE, INC.	6 X 10 TRAILER	11/22/2016	83001	1,533.00	
		Vendor Subtotal for Dept:00			1,576.70	
		Subtotal for Fund: 103			4,972.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	13.75	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	13.00	
105-00-43200-00	QUALITY BENEFITS	S. LINNEMANN CREDIT	11/22/2016	83064	-13.00	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	13.00	
105-00-43200-00	QUALITY BENEFITS	S. LINNEMANN CREDIT	11/22/2016	83064	-2.00	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	13.75	
Vendor Subtotal for Dept:00					38.50	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP DECEM	11/22/2016	82991	35.00	
Vendor Subtotal for Dept:00					35.00	
105-00-44300-00	CAMPION, BARROW & ASSOCI	PSYCH EXAM FOR EMPLOYMEN	11/22/2016	83002	415.00	
Vendor Subtotal for Dept:00					415.00	
105-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE-EMPLOYMENT PHYSICAL - /	11/22/2016	83049	75.00	
Vendor Subtotal for Dept:00					75.00	
105-00-44820-00	PRIORITY DISPATCH CORPORAT	ED-Q TRNG/CERT EMD - S. MATS/	11/22/2016	83063	550.00	
Vendor Subtotal for Dept:00					550.00	
105-00-45000-00	ILLINOIS DEPT OF PUBLIC HEA	INITIAL LICENSE - DISPATCHER /	11/22/2016	83037	30.00	
Vendor Subtotal for Dept:00					30.00	
105-00-46700-00	WIRELESS USA, INC.	CONSOLE REPAIR-SHOW MILITA	11/22/2016	83095	178.50	
Vendor Subtotal for Dept:00					178.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 105					1,322.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOVEMB	11/22/2016	83064	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	11/22/2016	83064	5.50	
Vendor Subtotal for Dept:00					37.00	
106-00-45000-00	INTERNATIONAL ASSOCIATION	3 YEAR MEMBERSHIP - M. SANDI	11/22/2016	83039	336.00	
Vendor Subtotal for Dept:00					336.00	
106-00-46100-00	BRUCKERT, GRUENKE & LONG,	WALNUT RIDGE ESTATES THRU 1	11/22/2016	82997	115.50	
Vendor Subtotal for Dept:00					115.50	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 9/24 - 10/2	11/22/2016	83090	56.61	
Vendor Subtotal for Dept:00					56.61	
Subtotal for Fund: 106					545.11	
Report Total:					233,009.80	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	RELIANCE BANK MONEY MARKET	2ND DISTR. MONROE RE TAX	11/10/2016	1809	41,352.54
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	2ND DISTR. MONROE RE TAX	11/10/2016	1810	22,591.12
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	2ND DISTR. MONROE RE TAX	11/10/2016	1811	175,642.61
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	11/3/2016	2675	2,500.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	11/8/2016	2676	24,582.64
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	11/15/2016	829	2,178.38
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	11/8/2016	1925	62,548.35
TOTAL					331,395.64
Subtract Transfer Between Funds					331,395.64
TOTAL TO VOUCHER LIST					-