Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 11/16/2017 - 4:59PM
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 00924.10.2017 CONSECO I	10/24/2017	85802	152.20	
		Vendor Subtotal for Dept:00			152.20	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/21/2017	85710	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - OVERNIGHT POSTAGE - CI	11/21/2017	85720	23.75	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - POSTAGE PYMTN & BOND	11/21/2017	85720	6.65	
		Vendor Subtotal for Dept:00			30.40	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - CANDY/WAT	11/21/2017	85720	12.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	QUALITY RENTAL - BOXES	11/21/2017	85720	10.96	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	11/21/2017	85720	8.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	SCHNUCKS - HALLOWEEN CAND	11/21/2017	85720	14.50	
		Vendor Subtotal for Dept:00			45.46	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP201A YELLOW TONER - L. SHA	11/21/2017	85736	108.17	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	WALL CLOCK FOR CITY HALL	11/21/2017	85736	21.73	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP201A MAGENTA TONER - L SHA	11/21/2017	85736	108.17	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	XEROX PHASER TONERS FOR CI	11/21/2017	85736	325.73	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP55A BLACK TONER - CLERKS (	11/21/2017	85736	124.95	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP98X TONER - CHECK PRINTER	11/21/2017	85736	177.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	CLEAR MAILING LABELS - J. HAU	11/21/2017	85736	19.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			885.34	
001-00-44300-00	LINDA SHARP	REIMBURSE REPLACEMENT PLA	11/21/2017	85785	32.12	
		Vendor Subtotal for Dept:00			32.12	
001-00-44600-00	QUALITY COLLISION, INC.	EMA CHEVY IMPALA - TOWING/R	11/21/2017	85776	439.62	
		Vendor Subtotal for Dept:00			439.62	
001-00-44600-00	FUTURITY IT, INC.	CITY OF COLUMBIA EMA 11/7/201	11/21/2017	85742	1,425.00	
		Vendor Subtotal for Dept:00			1,425.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY CLUB MTG - FULTZ/SPAI	11/21/2017	85720	20.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY MEETING - SPARGO	11/21/2017	85720	10.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY MTG - MORANI	11/21/2017	85720	10.00	
		Vendor Subtotal for Dept:00			40.00	
001-00-45400-00	MARY ELLEN NIEMETZ	REIMBURSE SWICOM MTG COST	11/21/2017	85771	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45450-00	MARY ELLEN NIEMETZ	REIMBURSE MILEAGE - CHICAG(	11/21/2017	85771	250.00	
		Vendor Subtotal for Dept:00			250.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/21/2017	85721	246.42	
		Vendor Subtotal for Dept:00			246.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MEETING	11/21/2017	85720	30.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH MTG - FULTZ/S	11/21/2017	85720	60.00	
		Vendor Subtotal for Dept:00			90.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	11/21/2017	85746	60.00	
		Vendor Subtotal for Dept:00			60.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ELECTRIC AGGREGATION THRU	11/21/2017	85716	33.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	11/21/2017	85716	1,105.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 10/31/	11/21/2017	85716	4,004.38	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN STREET THRU 10/31/2	11/21/2017	85716	82.50	
		Vendor Subtotal for Dept:00			5,225.38	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST.	TOWER LEASES	11/21/2017	85732	3,357.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST.	CODE AMENDMENT PROJECT	11/21/2017	85732	1,097.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST.	TELECOMMUNICATION ISSUES	11/21/2017	85732	301.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST.	TOWER LEASES	11/21/2017	85732	2,049.30	
		Vendor Subtotal for Dept:00			6,804.80	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT OC	11/21/2017	85754	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46300-00	ILLINOIS COUNTIES RISK MAN/	ANNUAL PREMIUM 12/1/2017 - 12/	11/21/2017	85756	49,448.75	
		Vendor Subtotal for Dept:00			49,448.75	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 17	11/21/2017	85723	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-47400-00	OUTDOOR WARNING CONSULTI	INSTALLED 5 OUTDOOR WARNIN	11/21/2017	85773	3,212.40	
		Vendor Subtotal for Dept:00			3,212.40	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE NOV 2	11/21/2017	85796	984.97	
		Vendor Subtotal for Dept:00			984.97	
001-00-49100-00	STANLEY ACCESS TECH, LLC	DOOR REPAIR AT CITY HALL	11/21/2017	85788	204.75	
		Vendor Subtotal for Dept:00			204.75	
001-00-49400-00	K & D PRINTING	WINTER NEWSLETTER/POSTAGE	11/21/2017	85764	1,674.27	
		Vendor Subtotal for Dept:00			1,674.27	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	11/21/2017	85793	3,500.00	
001-00-49600-00	TECH ELECTRONICS, INC.	SONICWALL FIREWALL INSTALL/	11/21/2017	85793	3,090.50	
001-00-49600-00	TECH ELECTRONICS, INC.	NETWORK MONITORING OF DEV	11/21/2017	85793	189.00	
		Vendor Subtotal for Dept:00			6,779.50	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	68.25	
		Vendor Subtotal for Dept:00			68.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 001			78,897.08	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/21/2017	85721	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP98X TONER - UB PRINTER	11/21/2017	85736	35.40	
		Vendor Subtotal for Dept:00			35.40	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	43.25	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	285.00	
		Vendor Subtotal for Dept:00			328.25	
005-00-47300-00	HORNER & SHIFRIN, INC.	LEAF REMOVAL MODULE THRU	11/21/2017	85752	3,000.00	
		Vendor Subtotal for Dept:00			3,000.00	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST OCTOBER 20	11/21/2017	85779	53,045.96	
		Vendor Subtotal for Dept:00			53,045.96	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 10/30 - 11/	11/21/2017	85712	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 11/6 - 11/1	11/21/2017	85712	8,750.00	
		Vendor Subtotal for Dept:00			17,500.00	
005-00-49760-00	TEKLAB, INC.	COL LANDFILL QUARTERLY	11/21/2017	85794	871.00	
		Vendor Subtotal for Dept:00			871.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-49760-00	BULLDOG DRILLING	MW ADANDONMENTS	11/21/2017	85717	1,410.00	
		Vendor Subtotal for Dept:00			1,410.00	
		Subtotal for Fund: 005			76,204.22	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/21/2017	85710	62.16	
		Vendor Subtotal for Dept:00			62.16	
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE/TRASH CAN LINER	11/21/2017	85735	23.26	
		Vendor Subtotal for Dept:00			23.26	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING - NOVEMB	11/21/2017	85762	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/21/2017	85721	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT PRO LICENSE -	11/21/2017	85718	136.92	
		Vendor Subtotal for Dept:00			136.92	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	11/21/2017	85724	316.80	
		Vendor Subtotal for Dept:00			316.80	
008-00-44300-00	COTTON'S ACE HARDWARE	BAR AND CHAIN OIL/ORTHO MIX	11/21/2017	85731	11.51	
008-00-44300-00	COTTON'S ACE HARDWARE	GARDEN HOSE	11/21/2017	85731	22.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	11/21/2017	85731	7.98	
008-00-44300-00	COTTON'S ACE HARDWARE	RAKE BOW	11/21/2017	85731	35.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	TAPE	11/21/2017	85731	9.99	
008-00-44300-00	COTTON'S ACE HARDWARE	SOAP	11/21/2017	85731	2.15	
008-00-44300-00	COTTON'S ACE HARDWARE	MASONRY NAIL	11/21/2017	85731	8.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO FOR RETURN	11/21/2017	85731	-2.70	
008-00-44300-00	COTTON'S ACE HARDWARE	SAW FAST CUT	11/21/2017	85731	17.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CABLES/SPONGES	11/21/2017	85731	4.31	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	11/21/2017	85731	3.14	
		Vendor Subtotal for Dept:00			122.34	
008-00-44300-00	CORE & MAIN LP	REPAIR KIT FOR DUAL CHECK VA	11/21/2017	85730	414.80	
		Vendor Subtotal for Dept:00			414.80	
008-00-44300-00	TEKLAB, INC.	COLIFORM	11/21/2017	85794	162.00	
		Vendor Subtotal for Dept:00			162.00	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/21/2017	85722	22.66	
		Vendor Subtotal for Dept:00			22.66	
008-00-44300-00	ROYAL PAPERS, INC.	WIPERS	11/21/2017	85782	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP98X TONER - CHECK PRINTER	11/21/2017	85736	88.50	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP98X TONER - UB PRINTER	11/21/2017	85736	159.30	
		Vendor Subtotal for Dept:00			247.80	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	40.80	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	78.96	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	65.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	106.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	299.37	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	103.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	140.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	138.61	
		Vendor Subtotal for Dept:00			973.79	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85783	82.79	
		Vendor Subtotal for Dept:00			82.79	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	11/21/2017	85775	22.94	
		Vendor Subtotal for Dept:00			22.94	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85768	42.60	
		Vendor Subtotal for Dept:00			42.60	
008-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85786	25.86	
		Vendor Subtotal for Dept:00			25.86	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85734	76.48	
		Vendor Subtotal for Dept:00			76.48	
008-00-45200-00	ARAMARK	LONG SLEEVE SHIRTS - T. AHREI	11/21/2017	85708	37.62	
		Vendor Subtotal for Dept:00			37.62	
008-00-45500-00	ESRI, INC.	ARCGIS/ARCPAD MAINTENANCE	11/21/2017	85740	1,850.00	
		Vendor Subtotal for Dept:00			1,850.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/21/2017	85721	184.82	
		Vendor Subtotal for Dept:00			184.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	HUELS OIL COMPANY	CHV SUPREME	11/21/2017	85753	153.44	
		Vendor Subtotal for Dept:00			153.44	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT OC	11/21/2017	85754	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46300-00	ILLINOIS COUNTIES RISK MAN/	ANNUAL PREMIUM 12/1/2017 - 12/	11/21/2017	85756	49,448.75	
		Vendor Subtotal for Dept:00			49,448.75	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBEI	11/21/2017	85766	122.04	
		Vendor Subtotal for Dept:00			122.04	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 9/22 - 10/2	11/21/2017	85728	64.57	
		Vendor Subtotal for Dept:00			64.57	
008-00-46700-00	CORE & MAIN LP	TOTALIZER REPAIR - DUPO STATI	11/21/2017	85730	110.00	
		Vendor Subtotal for Dept:00			110.00	
008-00-46700-00	ILLINOIS ELECTRIC WORKS	VFD	11/21/2017	85758	8,334.38	
		Vendor Subtotal for Dept:00			8,334.38	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	11/21/2017	85774	61.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			61.43	
008-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE OCTOBER 20	11/21/2017	85770	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW EQUIPMENT PAYMENT 9	11/21/2017	85723	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN THRU 10	11/21/2017	85752	321.30	
		Vendor Subtotal for Dept:00			321.30	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	11/21/2017	85793	750.00	
008-00-49600-00	TECH ELECTRONICS, INC.	SONICWALL FIREWALL INSTALL	11/21/2017	85793	662.25	
008-00-49600-00	TECH ELECTRONICS, INC.	NETWORK MONITORING OF DEV	11/21/2017	85793	40.50	
		Vendor Subtotal for Dept:00			1,452.75	
		Subtotal for Fund: 008			67,091.74	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/21/2017	85710	39.71	
		Vendor Subtotal for Dept:00			39.71	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE/TRASH CAN LINER	11/21/2017	85735	14.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			14.86	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING - NOVEMB	11/21/2017	85762	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	11/21/2017	85721	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT PRO LICENSE -	11/21/2017	85718	87.48	
		Vendor Subtotal for Dept:00			87.48	
009-00-44300-00	COTTON'S ACE HARDWARE	KNEE PAD	11/21/2017	85731	19.98	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT/BRUSH	11/21/2017	85731	20.98	
009-00-44300-00	COTTON'S ACE HARDWARE	CABLES/SPONGES	11/21/2017	85731	2.76	
009-00-44300-00	COTTON'S ACE HARDWARE	SOAP	11/21/2017	85731	1.38	
009-00-44300-00	COTTON'S ACE HARDWARE	BAR AND CHAIN OIL/ORTHO MIX	11/21/2017	85731	7.36	
009-00-44300-00	COTTON'S ACE HARDWARE	BROOM	11/21/2017	85731	11.99	
009-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO FOR RETURN	11/21/2017	85731	-1.72	
009-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	11/21/2017	85731	9.99	
009-00-44300-00	COTTON'S ACE HARDWARE	LINGS/BOLT	11/21/2017	85731	6.48	
009-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS/DRILL BIT	11/21/2017	85731	7.78	
		Vendor Subtotal for Dept:00			86.98	
009-00-44300-00	JOHN DEERE FINANCIAL	HOSE ENDS	11/21/2017	85763	9.48	
009-00-44300-00	JOHN DEERE FINANCIAL	AMINE/SEA FOAM	11/21/2017	85763	36.48	
		Vendor Subtotal for Dept:00			45.96	
009-00-44300-00	GRAINGER	LEVEL SENSOR	11/21/2017	85745	213.50	
		Vendor Subtotal for Dept:00			213.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAB	11/21/2017	85722	13.80	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/21/2017	85722	14.48	
		Vendor Subtotal for Dept:00			28.28	
009-00-44300-00	ROYAL PAPERS, INC.	WIPERS	11/21/2017	85782	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP98X TONER - UB PRINTER	11/21/2017	85736	159.30	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP98X TONER - CHECK PRINTER	11/21/2017	85736	88.50	
		Vendor Subtotal for Dept:00			247.80	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	26.06	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	41.94	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	191.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	88.56	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	66.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	50.44	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	67.95	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	89.88	
		Vendor Subtotal for Dept:00			622.13	
009-00-45000-00	ILLINOIS DEPARTMENT OF AGR	2018 PEST CONTROL LICENSE - B	11/21/2017	85757	20.00	
009-00-45000-00	ILLINOIS DEPARTMENT OF AGR	2018 PEST CONTROL LICENSE - L	11/21/2017	85757	20.00	
		Vendor Subtotal for Dept:00			40.00	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85783	52.90	
		Vendor Subtotal for Dept:00			52.90	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	11/21/2017	85775	14.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			14.66	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85768	27.22	
		Vendor Subtotal for Dept:00			27.22	
009-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85786	16.52	
		Vendor Subtotal for Dept:00			16.52	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85734	48.86	
		Vendor Subtotal for Dept:00			48.86	
009-00-45200-00	ARAMARK	LONG SLEEVE SHIRTS - T. AHREN	11/21/2017	85708	24.04	
		Vendor Subtotal for Dept:00			24.04	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	11/21/2017	85721	184.82	
		Vendor Subtotal for Dept:00			184.82	
009-00-46000-00	HUELS OIL COMPANY	CHV SUPREME	11/21/2017	85753	98.04	
		Vendor Subtotal for Dept:00			98.04	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT OC	11/21/2017	85754	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46300-00	ILLINOIS COUNTIES RISK MAN.	ANNUAL PREMIUM 12/1/2017 - 12/	11/21/2017	85756	49,448.75	
		Vendor Subtotal for Dept:00			49,448.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT OCTOBEI	11/21/2017	85755	11.75	
		Vendor Subtotal for Dept:00			11.75	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBEI	11/21/2017	85766	5,584.77	
		Vendor Subtotal for Dept:00			5,584.77	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	11/21/2017	85774	39.25	
		Vendor Subtotal for Dept:00			39.25	
009-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 2(	11/21/2017	85779	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE OCTOBER 20	11/21/2017	85770	81.91	
		Vendor Subtotal for Dept:00			81.91	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW EQUIPMENT PAYMENT 9	11/21/2017	85723	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
009-00-49600-00	TECH ELECTRONICS, INC.	NETWORK MONITORING OF DEV	11/21/2017	85793	40.50	
009-00-49600-00	TECH ELECTRONICS, INC.	SONICWALL FIREWALL INSTALL	11/21/2017	85793	662.25	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	11/21/2017	85793	750.00	
		Vendor Subtotal for Dept:00			1,452.75	
			Subtotal for Fund: 009		60,565.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43500-00	R & M OIL SUPPLY, INC.	PROPANE REFILL	11/21/2017	85778	27.90	
		Vendor Subtotal for Dept:00			27.90	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	BASE SUPPLIES	11/21/2017	85735	161.22	
		Vendor Subtotal for Dept:00			161.22	
010-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	11/21/2017	85731	4.99	
		Vendor Subtotal for Dept:00			4.99	
010-00-44303-00	ARROW INTERNATIONAL, INC.	AMBULANCE SUPPLIES	11/21/2017	85711	560.91	
		Vendor Subtotal for Dept:00			560.91	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	AMBULANCE SUPPLIES	11/21/2017	85715	36.10	
		Vendor Subtotal for Dept:00			36.10	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	11/21/2017	85750	113.10	
		Vendor Subtotal for Dept:00			113.10	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	392.05	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	247.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	259.99	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	431.23	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	247.60	
		Vendor Subtotal for Dept:00			1,578.47	
010-00-44820-00	BJC HEALTHCARE AR-BILLING	ITLS - JAMES/LAYTON	11/21/2017	85715	210.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			210.00	
010-00-45200-00	GALLS, LLC	UNIFORM - MIKE EVANS	11/21/2017	85743	320.99	
		Vendor Subtotal for Dept:00			320.99	
010-00-45200-00	HEROS IN STYLE	UNIFORMS - KIM LAMPRECHT	11/21/2017	85751	143.48	
		Vendor Subtotal for Dept:00			143.48	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER RENTAL	11/21/2017	85800	122.59	
		Vendor Subtotal for Dept:00			122.59	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV 11/2 - 12/1/17	11/21/2017	85719	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	OCTOBER 2017 COLLECTIONS	11/21/2017	85707	2,571.40	
		Vendor Subtotal for Dept:00			2,571.40	
			Subtotal for Fund: 010		5,903.56	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR MFT	11/21/2017	85724	166.27	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR FOREST VIEW	11/21/2017	85724	167.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			333.83	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR 967 FOREST VIE\	11/21/2017	85729	788.50	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR 306 WEST RIDGE	11/21/2017	85729	539.50	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR FOREST VIEW	11/21/2017	85729	2,116.50	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR 969 FOREST VIE\	11/21/2017	85729	996.00	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR 967 FOREST VIE\	11/21/2017	85729	1,535.50	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR FOREST VIEW	11/21/2017	85729	2,490.00	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR 341 BRADINGTO	11/21/2017	85729	1,618.50	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR 341 BRADINGTO	11/21/2017	85729	581.00	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI:	CONCRETE FOR 2809 LAKE SIDE	11/21/2017	85729	174.50	
		Vendor Subtotal for Dept:00			10,840.00	
		Subtotal for Fund: 012			11,173.83	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM - N	11/21/2017	85713	1,005.98	
014-00-49700-00	AZAVAR AUDIT	SALES TAX AUDIT - OCTOBER 20	11/21/2017	85713	403.34	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM - O	11/21/2017	85713	1,024.53	
		Vendor Subtotal for Dept:00			2,433.85	
		Subtotal for Fund: 014			2,433.85	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	GRANTHAM LAWSUIT THRU 10/3	11/21/2017	85716	294.00	
		Vendor Subtotal for Dept:00			294.00	
		Subtotal for Fund: 017			294.00	
022-00-46300-00	ILLINOIS COUNTIES RISK MAN/	ANNUAL PREMIUM 12/1/2017 - 12/	11/21/2017	85756	4,000.00	
		Vendor Subtotal for Dept:00			4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-49900-00	COTTON'S ACE HARDWARE	LIBRARY SUPPLIES	11/21/2017	85731	2.79	
		Vendor Subtotal for Dept:00			2.79	
			Subtotal for Fund: 022		4,002.79	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/21/2017	85710	10.36	
		Vendor Subtotal for Dept:00			10.36	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE/TRASH CAN LINER	11/21/2017	85735	3.88	
		Vendor Subtotal for Dept:00			3.88	
024-00-44300-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT PRO LICENSE -	11/21/2017	85718	22.81	
		Vendor Subtotal for Dept:00			22.81	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	11/21/2017	85731	0.76	
024-00-44300-00	COTTON'S ACE HARDWARE	BAR AND CHAIN OIL/ORTHO MIX	11/21/2017	85731	1.92	
024-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO FOR RETURN	11/21/2017	85731	-0.45	
024-00-44300-00	COTTON'S ACE HARDWARE	CABLES/SPONGES	11/21/2017	85731	0.72	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	11/21/2017	85731	6.66	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR PARK	11/21/2017	85731	20.20	
024-00-44300-00	COTTON'S ACE HARDWARE	SOAP	11/21/2017	85731	0.36	
		Vendor Subtotal for Dept:00			30.17	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/21/2017	85722	3.78	
		Vendor Subtotal for Dept:00			3.78	
024-00-44300-00	ROYAL PAPERS, INC.	WIPERS	11/21/2017	85782	14.11	
		Vendor Subtotal for Dept:00			14.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	SHADYCREEK NURSERY & GAR	PLANTS FOR MINI PARK	11/21/2017	85784	122.95	
024-00-44300-00	SHADYCREEK NURSERY & GAR	FERNS FOR MINI PARK	11/21/2017	85784	8.98	
		Vendor Subtotal for Dept:00			131.93	
024-00-44300-00	VOSS PATTERN WORKS, INC.	BRONZE PLAQUE	11/21/2017	85801	206.00	
		Vendor Subtotal for Dept:00			206.00	
024-00-44300-00	IRON CRAFTERS, INC.	FLAT STEEL	11/21/2017	85761	4.96	
		Vendor Subtotal for Dept:00			4.96	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	DOGGIE BAGS/CAN LINERS	11/21/2017	85714	74.90	
		Vendor Subtotal for Dept:00			74.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	10.94	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	23.45	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	49.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	23.10	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	17.73	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	13.16	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	6.80	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	17.23	
		Vendor Subtotal for Dept:00			162.31	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85783	13.80	
		Vendor Subtotal for Dept:00			13.80	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	11/21/2017	85775	3.82	
		Vendor Subtotal for Dept:00			3.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85768	7.10	
		Vendor Subtotal for Dept:00			7.10	
024-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85786	4.31	
		Vendor Subtotal for Dept:00			4.31	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85734	12.75	
		Vendor Subtotal for Dept:00			12.75	
024-00-45200-00	ARAMARK	LONG SLEEVE SHIRTS - T. AHREN	11/21/2017	85708	6.27	
		Vendor Subtotal for Dept:00			6.27	
024-00-46010-00	HUELS OIL COMPANY	CHV SUPREME	11/21/2017	85753	25.58	
		Vendor Subtotal for Dept:00			25.58	
024-00-46700-00	R & M OIL SUPPLY, INC.	OIL	11/21/2017	85778	22.92	
		Vendor Subtotal for Dept:00			22.92	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	11/21/2017	85774	10.24	
		Vendor Subtotal for Dept:00			10.24	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	240.50	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	2.73	
		Vendor Subtotal for Dept:00			243.23	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE OCTOBER 20	11/21/2017	85770	21.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			21.37	
024-00-47300-00	HENEGHAN AND ASSOCIATES, I	COLUMBIA - ICG RR THRU 10/24/2	11/21/2017	85749	157.50	
		Vendor Subtotal for Dept:00			157.50	
024-00-49900-00	ROY WOLFMEIER TRUCK SERVI	HAULING & SPREADING CHIPS	11/21/2017	85781	716.25	
		Vendor Subtotal for Dept:00			716.25	
024-00-49900-00	MOORE ASPHALT, INC.	SEALER ON PARK TRAILS/PARKI	11/21/2017	85767	7,825.00	
		Vendor Subtotal for Dept:00			7,825.00	
		Subtotal for Fund: 024			9,735.35	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 1(	11/21/2017	85752	2,711.02	
		Vendor Subtotal for Dept:00			2,711.02	
		Subtotal for Fund: 029			2,711.02	
038-00-46100-00	BRUCKERT, GRUENKE & LONG,	ADMIRAL PARKWAY TIF THRU 1(	11/21/2017	85716	150.09	
		Vendor Subtotal for Dept:00			150.09	
038-00-49900-00	OUTDOOR WARNING CONSULTI	INSTALLED 5 OUTDOOR WARNIN	11/21/2017	85773	3,212.40	
		Vendor Subtotal for Dept:00			3,212.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 038			3,362.49	
045-00-49900-00	OUTDOOR WARNING CONSULTI	INSTALLED 5 OUTDOOR WARNIN	11/21/2017	85773	9,637.20	
		Vendor Subtotal for Dept:00			9,637.20	
		Subtotal for Fund: 045			9,637.20	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN STREET ABBEY TIF THRU 1	11/21/2017	85716	142.59	
		Vendor Subtotal for Dept:00			142.59	
		Subtotal for Fund: 048			142.59	
101-00-44200-00	AMERICOM COMPUTER/IMAGII	FREIGHT FOR TONER - CANON C(	11/21/2017	85706	20.00	
		Vendor Subtotal for Dept:00			20.00	
101-00-44300-00	ARAMARK REFRESHMENT SER'	WATER FILTER	11/21/2017	85709	71.49	
		Vendor Subtotal for Dept:00			71.49	
101-00-44300-00	COTTON'S ACE HARDWARE	STAPLES	11/21/2017	85731	10.98	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	11/21/2017	85731	5.97	
101-00-44300-00	COTTON'S ACE HARDWARE	HANGING LIGHT/BAIT STATION	11/21/2017	85731	52.47	
		Vendor Subtotal for Dept:00			69.42	
101-00-44300-00	LEON UNIFORM CO., INC.	POLO - SIMMONS	11/21/2017	85765	15.95	
		Vendor Subtotal for Dept:00			15.95	
101-00-44300-00	WISE EL SANTO CO., INC.	ENFORCEMENT CANISTERS	11/21/2017	85804	148.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			148.29	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	356.76	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	449.40	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	295.26	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	509.79	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	240.98	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	453.87	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	390.78	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	265.48	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	281.78	
		Vendor Subtotal for Dept:00			3,244.10	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS OCTOBER 2017	11/21/2017	85798	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 11/11 - 12/10/17	11/21/2017	85719	65.15	
		Vendor Subtotal for Dept:00			65.15	
101-00-45000-00	TIER ONE TACTICAL SOLUTION	RECERT #35 J. PAUL - 4E INSTRUC	11/21/2017	85797	75.00	
		Vendor Subtotal for Dept:00			75.00	
101-00-45000-00	ILLINOIS LAW ENFORCEMENT /	2018 MEMBERSHIP RENEWAL - EI	11/21/2017	85759	40.00	
		Vendor Subtotal for Dept:00			40.00	
101-00-45227-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #27 ETHERTON - I	11/21/2017	85765	111.65	
		Vendor Subtotal for Dept:00			111.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45232-00	GALLS, LLC	CLOTH ALLOW #8 LOWE - MAGA	11/21/2017	85743	39.35	
		Vendor Subtotal for Dept:00			39.35	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTHING ALLOWA	11/21/2017	85748	64.98	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTHING ALLOW-I	11/21/2017	85748	270.81	
		Vendor Subtotal for Dept:00			335.79	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIER BASE RATE 11/7 -	11/21/2017	85706	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	TECH ELECTRONICS, INC.	ONGUARD SECURITY SYSTEM 11	11/21/2017	85793	764.05	
		Vendor Subtotal for Dept:00			764.05	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE NOV 2	11/21/2017	85796	255.57	
		Vendor Subtotal for Dept:00			255.57	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 7 - 4 TIRES	11/21/2017	85733	558.12	
		Vendor Subtotal for Dept:00			558.12	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - TIRE MOUNT/BALAN	11/21/2017	85776	72.80	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - TIRE ROTATION/BRA	11/21/2017	85776	378.37	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHG	11/21/2017	85776	23.48	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - OIL CHG	11/21/2017	85776	39.83	
		Vendor Subtotal for Dept:00			514.48	
101-00-46104-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	11/21/2017	85795	690.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			690.50	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 10/31/2017	11/21/2017	85716	363.00	
		Vendor Subtotal for Dept:00			363.00	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/21/2017	85779	15.79	
		Vendor Subtotal for Dept:00			15.79	
101-00-47000-00	MUELLER VETERINARY SERVIC	DAGGO - ANNUAL VISIT/EXAM/N	11/21/2017	85769	475.00	
		Vendor Subtotal for Dept:00			475.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	11/21/2017	85723	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	11/21/2017	85723	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	11/21/2017	85723	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 36	11/21/2017	85723	2,222.75	
		Vendor Subtotal for Dept:00			4,429.05	
101-00-47400-00	LEON UNIFORM CO., INC.	VEST CARRIERS FOR DEPARTME	11/21/2017	85765	956.00	
101-00-47400-00	LEON UNIFORM CO., INC.	BODYSHIELD VEST CARRIER #57	11/21/2017	85765	93.75	
		Vendor Subtotal for Dept:00			1,049.75	
			Subtotal for Fund: 101		13,518.50	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/21/2017	85710	60.43	
		Vendor Subtotal for Dept:00			60.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE/TRASH CAN LINER	11/21/2017	85735	22.62	
		Vendor Subtotal for Dept:00			22.62	
103-00-44300-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT PRO LICENSE -	11/21/2017	85718	133.12	
		Vendor Subtotal for Dept:00			133.12	
103-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO FOR RETURN	11/21/2017	85731	-2.62	
103-00-44300-00	COTTON'S ACE HARDWARE	CABLES/SPONGES	11/21/2017	85731	4.19	
103-00-44300-00	COTTON'S ACE HARDWARE	RESPIRATOR	11/21/2017	85731	24.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BAR AND CHAIN OIL/ORTHO MIX	11/21/2017	85731	11.19	
103-00-44300-00	COTTON'S ACE HARDWARE	RIVET	11/21/2017	85731	8.97	
103-00-44300-00	COTTON'S ACE HARDWARE	SOAP	11/21/2017	85731	2.09	
103-00-44300-00	COTTON'S ACE HARDWARE	DRILL BIT	11/21/2017	85731	7.49	
103-00-44300-00	COTTON'S ACE HARDWARE	ELBOW/COUPLING/LIGHTER	11/21/2017	85731	10.26	
103-00-44300-00	COTTON'S ACE HARDWARE	CARB/CHOKE CLEANER	11/21/2017	85731	5.79	
		Vendor Subtotal for Dept:00			72.35	
103-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	11/21/2017	85763	145.95	
		Vendor Subtotal for Dept:00			145.95	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	RELEASE AGENT/SPEEDDRILL BI	11/21/2017	85772	486.00	
		Vendor Subtotal for Dept:00			486.00	
103-00-44300-00	WATERLOO LUMBER COMPANY	2 X 6 LUMBER	11/21/2017	85803	16.44	
103-00-44300-00	WATERLOO LUMBER COMPANY	FELT PAPER	11/21/2017	85803	32.10	
		Vendor Subtotal for Dept:00			48.54	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/21/2017	85722	22.03	
		Vendor Subtotal for Dept:00			22.03	
103-00-44300-00	ROYAL PAPERS, INC.	WIPERS	11/21/2017	85782	82.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			82.30	
103-00-44300-00	STARBEAM SUPPLY CO.	CHRISTMAS LIGHT BULBS FOR M	11/21/2017	85789	63.94	
103-00-44300-00	STARBEAM SUPPLY CO.	CHRISTMAS LIGHT BULBS FOR M	11/21/2017	85789	692.80	
		Vendor Subtotal for Dept:00			756.74	
103-00-44300-00	TARGET SUPPLIES	GRAFFITI REMOVER	11/21/2017	85792	128.12	
		Vendor Subtotal for Dept:00			128.12	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	76.76	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	134.76	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	136.77	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	63.83	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	291.06	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	39.66	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	103.41	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/21/2017	85778	100.48	
		Vendor Subtotal for Dept:00			946.73	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85783	80.49	
		Vendor Subtotal for Dept:00			80.49	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	11/21/2017	85775	22.31	
		Vendor Subtotal for Dept:00			22.31	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85768	41.42	
		Vendor Subtotal for Dept:00			41.42	
103-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85786	25.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			25.14	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	11/21/2017	85734	74.36	
		Vendor Subtotal for Dept:00			74.36	
103-00-45200-00	ARAMARK	LONG SLEEVE SHIRTS - T. AHREN	11/21/2017	85708	36.57	
		Vendor Subtotal for Dept:00			36.57	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE	11/21/2017	85737	38.75	
		Vendor Subtotal for Dept:00			38.75	
103-00-46000-00	QUALITY RENTAL	HONDA AIR FILTER	11/21/2017	85777	14.78	
		Vendor Subtotal for Dept:00			14.78	
103-00-46000-00	EQUIPMENT SERVICE CO., INC.	REPLACE HOSE ON K-48	11/21/2017	85739	391.57	
		Vendor Subtotal for Dept:00			391.57	
103-00-46000-00	HARTMANN FARM SUPPLY OF M	GEAR BOX/BLADE KIT	11/21/2017	85747	904.02	
		Vendor Subtotal for Dept:00			904.02	
103-00-46000-00	HUELS OIL COMPANY	CHV SUPREME	11/21/2017	85753	149.19	
		Vendor Subtotal for Dept:00			149.19	
103-00-46300-00	ILLINOIS COUNTIES RISK MAN/	ANNUAL PREMIUM 12/1/2017 - 12/	11/21/2017	85756	49,448.75	
		Vendor Subtotal for Dept:00			49,448.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46500-00	AMERENIP	540 S RIEBELING - OCTOBER 2017	11/21/2017	85704	45.74	
		Vendor Subtotal for Dept:00			45.74	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBEI	11/21/2017	85766	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46700-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY/SWIVEL ADAPT	11/21/2017	85791	97.28	
		Vendor Subtotal for Dept:00			97.28	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	11/21/2017	85774	59.73	
		Vendor Subtotal for Dept:00			59.73	
103-00-46900-00	QUALITY RENTAL	DIAMOND CORE WET DRILL	11/21/2017	85777	140.00	
		Vendor Subtotal for Dept:00			140.00	
103-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 2(	11/21/2017	85779	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE OCTOBER 20	11/21/2017	85770	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 12	11/21/2017	85723	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	11/21/2017	85723	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 103			59,996.59	
104-00-44824-00	EMILY FULTZ	REIMBURSE MILEAGE 51 LEADEI	11/21/2017	85741	27.29	
		Vendor Subtotal for Dept:00			27.29	
104-00-45000-00	AMERICAN PLANNING ASSOCI/	MEMBERSHIP RENEWAL	11/21/2017	85705	456.00	
		Vendor Subtotal for Dept:00			456.00	
104-00-45000-00	INTERNATIONAL ECONOMIC DI	2018 MEMBERSHIP RENEWAL	11/21/2017	85760	420.00	
		Vendor Subtotal for Dept:00			420.00	
104-00-45000-00	ST. LOUIS REGIONAL CHAMBEI	MEMBERSHIP DUES - 12/1/17 - 11/.	11/21/2017	85787	925.00	
		Vendor Subtotal for Dept:00			925.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	INFRASTRUCTURE EVENT PARKI	11/21/2017	85720	5.00	
		Vendor Subtotal for Dept:00			5.00	
104-00-45950-00	COTTON'S ACE HARDWARE	HALLOWEEN DECOR - CITY HAL	11/21/2017	85731	143.82	
104-00-45950-00	COTTON'S ACE HARDWARE	EXTENSION CORD - HALLOWEEI	11/21/2017	85731	9.99	
104-00-45950-00	COTTON'S ACE HARDWARE	FESTIFALL TRASH BAGS	11/21/2017	85731	30.97	
		Vendor Subtotal for Dept:00			184.78	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER ADS	11/21/2017	85780	93.60	
		Vendor Subtotal for Dept:00			93.60	
104-00-45950-00	JENNIFER EMIGH	TIP FOR CARRIAGE DRIVER - CHI	11/21/2017	85738	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			50.00	
104-00-45950-00	JIM COMBS	SANTA FOR VISIT WITH SANTA E	11/21/2017	85726	200.00	
104-00-45950-00	JIM COMBS	SANTA FOR VISIT WITH SANTA E	11/21/2017	85727	100.00	
104-00-45950-00	JIM COMBS	SANTA FOR VISIT WITH SANTA E	11/21/2017	85725	200.00	
		Vendor Subtotal for Dept:00			500.00	
104-00-46100-00	CUNNINGHAM, VOGEL & ROST,	CODE AMENDMENT PROJECT	11/21/2017	85732	798.00	
		Vendor Subtotal for Dept:00			798.00	
		Subtotal for Fund: 104			3,459.67	
105-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/COFFEEMATE	11/21/2017	85709	73.96	
		Vendor Subtotal for Dept:00			73.96	
105-00-44820-00	RACHELE STARR	REIMBURSE MILEAGE 228 - IPSTA	11/21/2017	85790	121.98	
105-00-44820-00	RACHELE STARR	REIMBURSE MEALS - IPSTA CONI	11/21/2017	85790	18.19	
105-00-44820-00	RACHELE STARR	REIMBURSE MEALS - IPSTA CONI	11/21/2017	85790	34.74	
105-00-44820-00	RACHELE STARR	REIMBURSE MEAL - IPSTA CONF-	11/21/2017	85790	19.52	
		Vendor Subtotal for Dept:00			194.43	
105-00-44820-00	LISA GRAHAM	REIMBURSE MEALS - IPSTA CONI	11/21/2017	85744	43.63	
105-00-44820-00	LISA GRAHAM	REIMBURSE MEAL - IPSTA CONF-	11/21/2017	85744	19.52	
105-00-44820-00	LISA GRAHAM	REIMBURSE MEALS - IPSTA CONI	11/21/2017	85744	21.43	
		Vendor Subtotal for Dept:00			84.58	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 STARR - PANT	11/21/2017	85765	59.00	

		Vendor Subtotal for Dept:00			59.00
105-00-45210-00	RACHELE STARR	REIMBURSE CLOTHING ALLOWAN	11/21/2017	85790	76.63
		Vendor Subtotal for Dept:00			76.63
105-00-45230-00	ADAM TYBERENDT	REIMBURSE CLOTH ALLOW - SKEC	11/21/2017	85799	63.89
		Vendor Subtotal for Dept:00			63.89
		Subtotal for Fund: 105			552.49
106-00-44300-00	CITY OF COLUMBIA - PETTY CASH	WALGREENS - SHARPIE PENS	11/21/2017	85720	3.74
		Vendor Subtotal for Dept:00			3.74
		Subtotal for Fund: 106			3.74
		Report Total:			409,686.37
		Manual Checks			161,162.50
		Report Total:			**570,848.87**

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - GENERAL OBLIGATION BOND FUND	2ND DISTR. MONROE CO RE TAX	11/1/2017	1889	35,879.69
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	2ND DISTR. MONROE CO RE TAX	11/1/2017	1890	20,240.58
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	2ND DISTR. MONROE CO RE TAX	11/1/2017	1891	164,981.35
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	11/9/2017	1942	82,366.10
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	FUND TRANSFER TIF-38 TO ADB-058	11/1/2017	1273	140,000.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/7/2017	1274	960.05
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/7/2017	1069	758.13
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/7/2017	1070	20,000.00
058-00-25000-00	THE BANK OF NEW YORK MELLON	PRINCIPAL & INTEREST DUE ON BOND ISSUE	11/9/2017	1043	161,162.50
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	11/7/2017	1018	300.00
		TOTAL			626,648.40
		Subtract Transfer Between Funds			465,485.90
		TOTAL TO VOUCHER LIST			161,162.50