

# Accounts Payable

## Transactions by Account

User: pfriedrich  
 Printed: 05/11/2017 - 5:00PM  
 Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00925.04.2017 CONSECO 1	04/25/2017	84396	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	05/16/2017	84293	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	CLEMENTS CLEANING	CITY HALL BUILDING CLEANING	04/30/2017	84309	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/16/2017	84376	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN.	RULER/LABELS - CITY HALL	05/16/2017	84329	21.48	
		Vendor Subtotal for Dept:00			21.48	
001-00-44300-00	REPUBLIC TIMES/THE SHOPPER	NOTICE OF BUDGET HEARING	04/30/2017	84375	52.00	
		Vendor Subtotal for Dept:00			52.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 94 APRIL 2	04/30/2017	84363	50.29	
		Vendor Subtotal for Dept:00			50.29	
001-00-44824-00	LINDA SHARP	REIMBURSE FUEL - ACCTING SEP	05/16/2017	84381	20.24	
001-00-44824-00	LINDA SHARP	REIMBURSE LUNCH - ACCTING S	05/16/2017	84381	14.91	
		Vendor Subtotal for Dept:00			35.15	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYORS MTG - HUTC	05/16/2017	84383	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45400-00	GENE EBERSOHL	REIMBURSE SWICOM MEETING I	04/30/2017	84328	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	05/16/2017	84312	212.75	
		Vendor Subtotal for Dept:00			212.75	
001-00-45900-00	COTTON'S ACE HARDWARE	WAIST APRON	04/30/2017	84317	2.79	
		Vendor Subtotal for Dept:00			2.79	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	RECYCLE EVENT/YARD SALE AD	04/30/2017	84375	30.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	CITY YARD SALE NEWSFLASH	04/30/2017	84375	16.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	WELCOME GUIDE	04/30/2017	84375	285.00	
		Vendor Subtotal for Dept:00			331.00	
001-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	04/30/2017	84389	167.50	
		Vendor Subtotal for Dept:00			167.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THR1	04/30/2017	84301	891.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 4/30/2017	04/30/2017	84301	445.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 4/30/2	04/30/2017	84301	3,500.00	
		Vendor Subtotal for Dept:00			4,836.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 4/30/2017	04/30/2017	84319	3,803.37	
		Vendor Subtotal for Dept:00			3,803.37	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	HOURS EXCEEDING RETAINER	04/30/2017	84345	202.50	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/30/2017	84345	280.00	
		Vendor Subtotal for Dept:00			482.50	
001-00-46300-00	R.W. HETTENHAUSEN INSUROR	PUBLIC EMP BLANKET BOND 5/2	05/16/2017	84372	47.46	
		Vendor Subtotal for Dept:00			47.46	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	148.99	
		Vendor Subtotal for Dept:00			148.99	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	364.12	
		Vendor Subtotal for Dept:00			364.12	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	15.35	
		Vendor Subtotal for Dept:00			15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 6	05/16/2017	84315	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-47400-00	MONROE COUNTY ELECTRIC CO	EMERGENCY AL;ARM SYSTEM P	05/16/2017	84361	1,105.00	
		Vendor Subtotal for Dept:00			1,105.00	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	51.33	
		Vendor Subtotal for Dept:00			51.33	
001-00-49100-00	DOLL SERVICES & ENGINEERIN	CITY HALL A/C REPAIR	05/16/2017	84325	908.04	
		Vendor Subtotal for Dept:00			908.04	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	05/16/2017	84366	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 5/1 - 7	05/16/2017	84391	984.97	
		Vendor Subtotal for Dept:00			984.97	
001-00-49400-00	ALLEGRA MARKETING PRINT M	POSTAGE FOR 2017 SPRING NEW!	05/16/2017	84287	661.18	
		Vendor Subtotal for Dept:00			661.18	
001-00-49500-00	CIVICPLUS	WEBSITE SUPPORT - MAY/JUNE/J	05/16/2017	84308	1,659.53	
		Vendor Subtotal for Dept:00			1,659.53	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	434.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					434.13	
		Vendor Subtotal for Dept:00				
001-00-49725-00	LEE'S HOME CENTER	OAK ST BLDG KEYS/LOCK	04/30/2017	84352	29.97	
					29.97	
		Vendor Subtotal for Dept:00				
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	05/16/2017	84365	65.54	
					65.54	
		Vendor Subtotal for Dept:00				
001-00-49725-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	68.25	
					68.25	
		Vendor Subtotal for Dept:00				
001-00-49730-00	AMBERENIP	MONTHLY STATEMENT APRIL 2017	04/30/2017	84288	80.94	
					80.94	
		Vendor Subtotal for Dept:00				
001-00-49750-00	TAMMY AND DARREN HINES	CENSUS WORKERS SUITE 2ND M	05/16/2017	84341	650.00	
					650.00	
		Vendor Subtotal for Dept:00				
001-00-49750-00	W & C COTTON RENTAL PROPEI	PARKING LOT LEASE FOR CENSU	05/16/2017	84394	500.00	
					500.00	
		Vendor Subtotal for Dept:00				
					19,948.42	
		Subtotal for Fund: 001				
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	05/16/2017	84312	13.61	
					13.61	
		Vendor Subtotal for Dept:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST APRIL 2017	04/30/2017	84374	52,636.70	
		Vendor Subtotal for Dept:00			52,636.70	
				Subtotal for Fund: 005	52,693.56	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/16/2017	84376	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	458.47	
		Vendor Subtotal for Dept:00			458.47	
				Subtotal for Fund: 006	508.47	
008-00-43200-00	MARION CHARTRAND	REIMBURSE VISION EXPENSE	04/30/2017	84307	50.40	
		Vendor Subtotal for Dept:00			50.40	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/16/2017	84292	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-43500-00	CLEMENTS CLEANING	DOPW BUILDING CLEANING APR	04/30/2017	84309	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	05/16/2017	84312	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/16/2017	84376	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	BEISHIR LOCK & SECURITY, INC	REPLACE BROKEN HANDLE & LC	05/16/2017	84297	85.49	
		Vendor Subtotal for Dept:00			85.49	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2017	84317	2.99	
008-00-44300-00	COTTON'S ACE HARDWARE	WASHERS/SCREWS	04/30/2017	84317	3.45	
008-00-44300-00	COTTON'S ACE HARDWARE	TUBE HEAT SHRINK FOR FLOAT	04/30/2017	84317	3.99	
008-00-44300-00	COTTON'S ACE HARDWARE	SPONGE/CABLE TIES	04/30/2017	84317	5.21	
		Vendor Subtotal for Dept:00			15.64	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	04/30/2017	84365	13.86	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	04/30/2017	84365	15.05	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	ROSSLER READY-MIX, INC.	CONCRETE	04/30/2017	84377	440.00	
		Vendor Subtotal for Dept:00			440.00	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/30/2017	84388	148.50	
		Vendor Subtotal for Dept:00			148.50	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	05/16/2017	84314	19.05	
		Vendor Subtotal for Dept:00			19.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	HARTMANN FARM SUPPLY OF M	PIN	04/30/2017	84336	8.95	
		Vendor Subtotal for Dept:00			8.95	
008-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	04/30/2017	84296	178.36	
		Vendor Subtotal for Dept:00			178.36	
008-00-44300-00	THE TRUELINE GROUP, INC.	GLOVES	04/30/2017	84390	11.14	
		Vendor Subtotal for Dept:00			11.14	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	PARTS FOR FLEXNET2 RADIO RE.	05/16/2017	84338	299.72	
		Vendor Subtotal for Dept:00			299.72	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	30.25	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	73.75	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	70.02	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	159.17	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	171.07	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	102.20	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	43.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	21.39	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	115.89	
		Vendor Subtotal for Dept:00			787.18	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW-5	04/30/2017	84299	1.18	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW-5	04/30/2017	84299	15.39	
		Vendor Subtotal for Dept:00			16.57	
008-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	04/30/2017	84378	8.67	
		Vendor Subtotal for Dept:00			8.67	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	BLUEPRINTS SCREEN PRINTINC	SHIRTS	04/30/2017	84300	64.80	
		Vendor Subtotal for Dept:00			64.80	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 4/20 - 5/20/2017	05/16/2017	84355	45.36	
		Vendor Subtotal for Dept:00			45.36	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	05/16/2017	84312	159.56	
		Vendor Subtotal for Dept:00			159.56	
008-00-46000-00	T & M AUTOMOTIVE, INC.	K-7 REPAIRS	05/16/2017	84386	804.88	
		Vendor Subtotal for Dept:00			804.88	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOF	04/30/2017	84345	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46300-00	R.W. HETTENHAUSEN INSUROR	PUBLIC EMP BLANKET BOND 5/2	05/16/2017	84372	47.47	
		Vendor Subtotal for Dept:00			47.47	
008-00-46400-00	VERIZON WIRELESS	CREDIT FOR DOPW EXTRA PHON	05/16/2017	84393	-3.95	
		Vendor Subtotal for Dept:00			-3.95	
008-00-46500-00	AMBERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	2,014.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,014.34	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT APRIL 201	04/30/2017	84360	122.19	
		Vendor Subtotal for Dept:00			122.19	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	70.73	
		Vendor Subtotal for Dept:00			70.73	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	373.44	
		Vendor Subtotal for Dept:00			373.44	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 3/17 - 4/18	04/30/2017	84358	40,404.31	
		Vendor Subtotal for Dept:00			40,404.31	
008-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 3	05/16/2017	84315	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47500-00	SHADYCREEK NURSERY & GAR	RAILROAD TIE FOR RIEBELING S	04/30/2017	84380	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-47500-00	FRED WEBER, INC.	HOT MIX RIEBLING ST WATER M	04/30/2017	84331	862.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	FRED WEBBER, INC.	HOT MIX FOR RIEBELING STREE'	05/16/2017	84332	839.40	
		Vendor Subtotal for Dept:00			1,701.60	
008-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR GENERATOR	04/30/2017	84303	1,267.05	
008-00-49900-00	BUTLER SUPPLY, INC.	PARTS FOR GENERATOR	04/30/2017	84303	210.31	
		Vendor Subtotal for Dept:00			1,477.36	
008-00-49950-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 4/	04/30/2017	84344	5,035.50	
		Vendor Subtotal for Dept:00			5,035.50	
		Subtotal for Fund: 008			56,648.63	
009-00-43200-00	MARION CHARTRAND	REIMBURSE VISION EXPENSE	04/30/2017	84307	32.20	
		Vendor Subtotal for Dept:00			32.20	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/16/2017	84292	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-43500-00	CLEMENTS CLEANING	DOPW BUILDING CLEANING APR	04/30/2017	84309	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	05/16/2017	84312	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/16/2017	84376	223.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					223.00	
		Vendor Subtotal for Dept:00				
009-00-44300-00	BEISHIR LOCK & SECURITY, INC	REPLACE BROKEN HANDLE & LC	05/16/2017	84297	54.62	
					54.62	
		Vendor Subtotal for Dept:00				
009-00-44300-00	COTTON'S ACE HARDWARE	SPONGE/CABLE TIES	04/30/2017	84317	3.33	
009-00-44300-00	COTTON'S ACE HARDWARE	FURNACE FILTER	04/30/2017	84317	5.07	
					8.40	
		Vendor Subtotal for Dept:00				
009-00-44300-00	JOHN DEERE FINANCIAL	TORDON RTU QUART	04/30/2017	84347	44.97	
009-00-44300-00	JOHN DEERE FINANCIAL	NOZZLE	04/30/2017	84347	27.66	
					72.63	
		Vendor Subtotal for Dept:00				
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	04/30/2017	84365	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	04/30/2017	84365	8.86	
					18.47	
		Vendor Subtotal for Dept:00				
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	05/16/2017	84314	12.16	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAB	04/30/2017	84313	20.70	
					32.86	
		Vendor Subtotal for Dept:00				
009-00-44300-00	CULLIGAN	PREMIUM WATER	04/30/2017	84318	30.20	
					30.20	
		Vendor Subtotal for Dept:00				
009-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	04/30/2017	84296	113.94	
					113.94	
		Vendor Subtotal for Dept:00				
009-00-44300-00	LOGAN HOLLOW FISH FARM	FISH FOR WASTEWATER PLANT	04/30/2017	84354	1,375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,375.00	
		Vendor Subtotal for Dept:00				
009-00-44300-00	THE TRUELINE GROUP, INC.	GLOVES	04/30/2017	84390	7.12	
					7.12	
		Vendor Subtotal for Dept:00				
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	13.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	47.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	65.29	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	109.29	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	19.33	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	74.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	44.73	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	27.75	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	101.70	
					502.91	
		Vendor Subtotal for Dept:00				
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW-	04/30/2017	84299	0.76	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW-	04/30/2017	84299	9.83	
					10.59	
		Vendor Subtotal for Dept:00				
009-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	04/30/2017	84378	5.53	
					5.53	
		Vendor Subtotal for Dept:00				
009-00-45200-00	BLUEPRINTS SCREEN PRINTINC	SHIRTS	04/30/2017	84300	41.40	
					41.40	
		Vendor Subtotal for Dept:00				
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE DINNER - APWA STA'	05/16/2017	84285	29.39	
					29.39	
		Vendor Subtotal for Dept:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 4/20 - 5/20/2017	05/16/2017	84355	28.98	
		Vendor Subtotal for Dept:00			28.98	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	05/16/2017	84312	159.57	
		Vendor Subtotal for Dept:00			159.57	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOF	04/30/2017	84345	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46300-00	R.W. HETTENHAUSEN INSUROR	PUBLIC EMP BLANKET BOND 5/2	05/16/2017	84372	47.47	
		Vendor Subtotal for Dept:00			47.47	
009-00-46400-00	VERIZON WIRELESS	CREDIT FOR DOPW EXTRA PHON	05/16/2017	84393	-2.52	
		Vendor Subtotal for Dept:00			-2.52	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	1,049.33	
		Vendor Subtotal for Dept:00			1,049.33	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT APRIL 201	04/30/2017	84360	8,202.39	
		Vendor Subtotal for Dept:00			8,202.39	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	70.73	
		Vendor Subtotal for Dept:00			70.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	238.59	
		Vendor Subtotal for Dept:00			238.59	
009-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 3	05/16/2017	84315	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-49900-00	BUTLER SUPPLY, INC.	PARTS FOR GENERATOR	04/30/2017	84303	134.36	
009-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR GENERATOR	04/30/2017	84303	809.51	
		Vendor Subtotal for Dept:00			943.87	
					Subtotal for Fund: 009	15,266.66
010-00-43200-00	CAMPION, BARROW & ASSOCIA	PRE EMPLOYMENT EXAM - KENT	04/30/2017	84305	415.00	
		Vendor Subtotal for Dept:00			415.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	HEP B TITER TEST	05/16/2017	84359	63.70	
		Vendor Subtotal for Dept:00			63.70	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/16/2017	84376	40.00	
		Vendor Subtotal for Dept:00			40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	04/30/2017	84317	17.99	
010-00-44300-00	COTTON'S ACE HARDWARE	KEY	04/30/2017	84317	5.97	
010-00-44300-00	COTTON'S ACE HARDWARE	EMS SUPPLIES	04/30/2017	84317	74.43	
		Vendor Subtotal for Dept:00			98.39	
010-00-44300-00	EBERS ELECTRICAL & LOCKSM	OFFICE KEYS	05/16/2017	84327	23.00	
		Vendor Subtotal for Dept:00			23.00	
010-00-44300-00	MONROE COUNTY INDEPENDEN	HELP WANTED AD - EMS CHIEF	05/16/2017	84362	142.00	
		Vendor Subtotal for Dept:00			142.00	
010-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	04/30/2017	84371	27.90	
		Vendor Subtotal for Dept:00			27.90	
010-00-44300-00	REPUBLIC TIMES/THE SHOPPER	EMS CHIEF HELP WANTED AD	04/30/2017	84375	115.20	
010-00-44300-00	REPUBLIC TIMES/THE SHOPPER	EMS CHIEF HELP WANTED NEWS	04/30/2017	84375	60.00	
		Vendor Subtotal for Dept:00			175.20	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN	04/30/2017	84286	163.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN	04/30/2017	84286	294.48	
		Vendor Subtotal for Dept:00			457.48	
010-00-44303-00	ARROW INTERNATIONAL, INC.	IO NEEDLES	05/16/2017	84294	559.86	
		Vendor Subtotal for Dept:00			559.86	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER TEST STRIPS	04/30/2017	84343	162.65	
		Vendor Subtotal for Dept:00			162.65	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	PHYSIO-CONTROL, INC.	LUCAS SUCTION CUP	04/30/2017	84368	122.20	
		Vendor Subtotal for Dept:00			122.20	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	250.86	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	251.52	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	195.33	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	178.17	
		Vendor Subtotal for Dept:00			875.88	
010-00-44820-00	BRANDON LAYTON	REIMBURSE MONEY ORDER-LICI	05/16/2017	84351	45.00	
		Vendor Subtotal for Dept:00			45.00	
010-00-45200-00	HEROS IN STYLE	UNIFORM BELT	04/30/2017	84340	39.99	
		Vendor Subtotal for Dept:00			39.99	
010-00-45200-00	BRANDON LAYTON	REIMBURSE CLOTH ALLOW - AM	05/16/2017	84351	61.19	
		Vendor Subtotal for Dept:00			61.19	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER RENTAL	05/16/2017	84392	120.75	
		Vendor Subtotal for Dept:00			120.75	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 NEW TIRES AND STARTER	04/30/2017	84357	2,207.21	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 ABS REPAIR	04/30/2017	84357	447.27	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHG/FUEL FILTERS	04/30/2017	84357	425.94	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 FAN CLUTCH REPAIR	04/30/2017	84357	1,093.35	
		Vendor Subtotal for Dept:00			4,173.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	364.12	
		Vendor Subtotal for Dept:00			364.12	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES - 5/2 - 6/1/2017	05/16/2017	84306	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	APRIL RECEIVABLES	04/30/2017	84290	2,698.73	
		Vendor Subtotal for Dept:00			2,698.73	
		Subtotal for Fund: 010			10,719.22	
014-00-49700-00	AZAVAR AUDIT	MAY 2017 AUDIT - AMEREN SETT	05/16/2017	84295	1,248.62	
014-00-49700-00	AZAVAR AUDIT	MAY 2017 AUDIT CONTIGENCY P.	05/16/2017	84295	1,005.98	
		Vendor Subtotal for Dept:00			2,254.60	
		Subtotal for Fund: 014			2,254.60	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2017	84365	42.90	
		Vendor Subtotal for Dept:00			42.90	
020-00-45925-00	CLEMENTS CLEANING	WELCOME CENTER MONTHLY C	05/16/2017	84310	50.00	
020-00-45925-00	CLEMENTS CLEANING	WELCOME CENTER APRIL CLEA	04/30/2017	84309	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			100.00	
		Subtotal for Fund: 020			142.90	
024-00-43200-00	MARION CHARTRAND	REIMBURSE VISION EXPENSE	04/30/2017	84307	8.40	
		Vendor Subtotal for Dept:00			8.40	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/16/2017	84292	10.88	
		Vendor Subtotal for Dept:00			10.88	
024-00-44100-00	REPUBLIC TIMES/THE SHOPPER	PART TIME SUMMER HELP DOPW	04/30/2017	84375	32.00	
		Vendor Subtotal for Dept:00			32.00	
024-00-44300-00	BEISHIR LOCK & SECURITY, INC	REPLACE BROKEN HANDLE & LC	05/16/2017	84297	14.25	
		Vendor Subtotal for Dept:00			14.25	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	04/30/2017	84303	157.02	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	04/30/2017	84303	18.07	
024-00-44300-00	BUTLER SUPPLY, INC.	CREDIT FOR RETURNED SUPPLIE	04/30/2017	84303	-20.65	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	04/30/2017	84303	12.04	
		Vendor Subtotal for Dept:00			166.48	
024-00-44300-00	COTTON'S ACE HARDWARE	TOILET SHIMS	04/30/2017	84317	4.49	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR LEGION PARK	04/30/2017	84317	12.99	
024-00-44300-00	COTTON'S ACE HARDWARE	WASHER	04/30/2017	84317	1.98	
024-00-44300-00	COTTON'S ACE HARDWARE	BULB	04/30/2017	84317	11.98	
024-00-44300-00	COTTON'S ACE HARDWARE	BOLT/HOOK/SCREWEYE	04/30/2017	84317	36.90	
024-00-44300-00	COTTON'S ACE HARDWARE	SPONGE/CABLE TIES	04/30/2017	84317	0.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					69.21	
		Vendor Subtotal for Dept:00			69.21	
024-00-44300-00	LEE'S HOME CENTER	BYPASS LOPPER/SPRAYER	04/30/2017	84352	69.98	
					69.98	
		Vendor Subtotal for Dept:00			69.98	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	04/30/2017	84365	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	04/30/2017	84365	2.51	
					4.82	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	WATERLOO LUMBER COMPANY	PICNIC TABLE	04/30/2017	84397	92.48	
					92.48	
		Vendor Subtotal for Dept:00			92.48	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	05/16/2017	84314	3.17	
					3.17	
		Vendor Subtotal for Dept:00			3.17	
024-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	04/30/2017	84296	29.72	
					29.72	
		Vendor Subtotal for Dept:00			29.72	
024-00-44300-00	THE TRUELINE GROUP, INC.	GLOVES	04/30/2017	84390	1.86	
					1.86	
		Vendor Subtotal for Dept:00			1.86	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	3.57	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	12.29	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	28.51	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	26.53	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	11.67	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	17.03	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	5.04	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	19.31	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	7.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			131.19	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW-!	04/30/2017	84299	0.20	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW-!	04/30/2017	84299	2.56	
		Vendor Subtotal for Dept:00			2.76	
024-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	04/30/2017	84378	1.44	
		Vendor Subtotal for Dept:00			1.44	
024-00-45200-00	BLUEPRINTS SCREEN PRINTINC	SHIRTS	04/30/2017	84300	10.80	
		Vendor Subtotal for Dept:00			10.80	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 4/20 - 5/20/2017	05/16/2017	84355	7.56	
		Vendor Subtotal for Dept:00			7.56	
024-00-46010-00	JOHN DEERE FINANCIAL	DISCHARGE CHUTE FOR MOWER	04/30/2017	84347	141.58	
024-00-46010-00	JOHN DEERE FINANCIAL	KNOB	04/30/2017	84347	10.23	
		Vendor Subtotal for Dept:00			151.81	
024-00-46010-00	HARTMANN FARM SUPPLY OF N	REPAIR TO HUSTLER MOWER	05/16/2017	84337	157.27	
		Vendor Subtotal for Dept:00			157.27	
024-00-46400-00	VERIZON WIRELESS	CREDIT FOR DOPW EXTRA PHON	05/16/2017	84393	-0.65	
		Vendor Subtotal for Dept:00			-0.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	62.24	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	1,371.14	
Vendor Subtotal for Dept:00					1,433.38	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	240.50	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	2.73	
Vendor Subtotal for Dept:00					243.23	
024-00-47300-00	HENEGHAN AND ASSOCIATES, I	RAILROAD SURVEY THRU 4/19/17	04/30/2017	84339	3,622.50	
Vendor Subtotal for Dept:00					3,622.50	
024-00-47400-00	GAMETIME	REPLACEMENT PLAYGROUND P/	04/30/2017	84335	1,184.45	
Vendor Subtotal for Dept:00					1,184.45	
024-00-49900-00	BUTLER SUPPLY, INC.	PARTS FOR GENERATOR	04/30/2017	84303	35.05	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR PARK PAVILION	04/30/2017	84303	15.17	
024-00-49900-00	BUTLER SUPPLY, INC.	LED CANOPY FOR NEW PAVILION	04/30/2017	84303	714.30	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR PARK PAVILION	04/30/2017	84303	33.34	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR PARK PAVILION	04/30/2017	84303	1.06	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR PARK PAVILION	04/30/2017	84303	40.94	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR GENERATOR	04/30/2017	84303	211.17	
024-00-49900-00	BUTLER SUPPLY, INC.	NEW PAVILION MATERIALS AND	04/30/2017	84303	649.09	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR PARK PAVILION	04/30/2017	84303	122.55	
Vendor Subtotal for Dept:00					1,822.67	
024-00-49900-00	COTTON'S ACE HARDWARE	PAINT FOR BANDSTAND	04/30/2017	84317	249.91	
Vendor Subtotal for Dept:00					249.91	
024-00-49900-00	LEE'S HOME CENTER	PAINT SUPPLIES FOR PARK	04/30/2017	84352	161.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-49900-00	LEE'S HOME CENTER	METTER PARK SUPPLIES	04/30/2017	84352	163.76	
		Vendor Subtotal for Dept:00			325.55	
024-00-49900-00	WATERLOO LUMBER COMPANY	PLYWOOD	04/30/2017	84397	170.70	
		Vendor Subtotal for Dept:00			170.70	
024-00-49900-00	SHERWIN-WILLIAMS CO.	PAINT	04/30/2017	84382	735.76	
024-00-49900-00	SHERWIN-WILLIAMS CO.	PAINT	04/30/2017	84382	189.89	
		Vendor Subtotal for Dept:00			925.65	
		Subtotal for Fund: 024			10,943.47	
025-00-49900-00	FITZGIBBONS CONTRACTING C	BOLM SCHUHKRAFT PARK HORS	04/30/2017	84330	44,522.00	
		Vendor Subtotal for Dept:00			44,522.00	
		Subtotal for Fund: 025			44,522.00	
038-00-49900-00	MONROE COUNTY ELECTRIC C	EMERGENCY AL;ARM SYSTEM P	05/16/2017	84361	1,105.00	
		Vendor Subtotal for Dept:00			1,105.00	
		Subtotal for Fund: 038			1,105.00	
045-00-49900-00	MONROE COUNTY ELECTRIC C	EMERGENCY AL;ARM SYSTEM P	05/16/2017	84361	3,315.00	
		Vendor Subtotal for Dept:00			3,315.00	
045-00-49900-00	DJ HOWARD & ASSOCIATES, INC	ACQUISITION OF RIGHT OF WAY	05/16/2017	84322	1,800.00	
		Vendor Subtotal for Dept:00			1,800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
045-00-49900-00	SHERRY KEIM	FULL APPRAISAL	05/16/2017	84349	400.00	
		Vendor Subtotal for Dept:00			400.00	
				Subtotal for Fund: 045	5,515.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING	04/30/2017	84350	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	CLEANING SUPPLIES	04/30/2017	84350	164.00	
		Vendor Subtotal for Dept:00			1,196.00	
101-00-44100-00	P.F. PETTIBONE & COMPANY	IL CITATION/COMPLAINT TICKET	04/30/2017	84367	459.55	
		Vendor Subtotal for Dept:00			459.55	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/16/2017	84376	40.00	
		Vendor Subtotal for Dept:00			40.00	
101-00-44300-00	BELLEVILLE NEWS-DEMOCRAT	POLICE OFFICER ADS	04/30/2017	84298	751.00	
		Vendor Subtotal for Dept:00			751.00	
101-00-44300-00	CLINICAL COLLECTION MANA	DRUG SCREENING TEST - ETHER	05/16/2017	84311	130.30	
		Vendor Subtotal for Dept:00			130.30	
101-00-44300-00	COTTON'S ACE HARDWARE	CAUTION TAPE	04/30/2017	84317	14.99	
101-00-44300-00	COTTON'S ACE HARDWARE	SNAP BOLT	04/30/2017	84317	3.99	
		Vendor Subtotal for Dept:00			18.98	
101-00-44300-00	GALLS, LLC	GALLS BARRIER TAPE - DO NOT	04/30/2017	84334	155.14	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	GALLS, LLC	GALLS BARRIER TAPE - DO NOT	04/30/2017	84334	13.29	
		Vendor Subtotal for Dept:00			168.43	
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	CLASSIFIED ADS FOR POL OFFIC	04/30/2017	84375	76.80	
		Vendor Subtotal for Dept:00			76.80	
101-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL/DI	05/16/2017	84359	83.00	
		Vendor Subtotal for Dept:00			83.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	359.81	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	397.43	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	426.13	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	370.80	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	348.32	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	531.24	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	395.46	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	388.34	
		Vendor Subtotal for Dept:00			3,217.53	
101-00-44500-00	JASON DONJON	REIMBURSE FUEL - POLICE EXEC	04/30/2017	84326	20.00	
		Vendor Subtotal for Dept:00			20.00	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - POLICE EX	04/30/2017	84326	10.52	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - POLICE EX	04/30/2017	84326	7.42	
101-00-44820-00	JASON DONJON	REIMBURSE MEALS - POLICE EX	04/30/2017	84326	15.33	
101-00-44820-00	JASON DONJON	REIMBURSE LUNCH - POLICE EX	04/30/2017	84326	12.88	
		Vendor Subtotal for Dept:00			46.15	
101-00-44820-00	SOUTHWESTERN ILLINOIS LAW	TRAINING ASSESSMENT FY18 - O	05/16/2017	84384	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	HOLLY SCHUCHARDT	REIMBURSE LUNCH - TRNG - COI	05/16/2017	84379	12.09	
		Vendor Subtotal for Dept:00			12.09	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 5/11 - 6/10/2017	05/16/2017	84306	63.61	
		Vendor Subtotal for Dept:00			63.61	
101-00-45232-00	GALLS, LLC	CLOTH ALLOW #32 LOWE-PANTS	04/30/2017	84334	234.30	
		Vendor Subtotal for Dept:00			234.30	
101-00-45235-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #35 PAUL - TROUS	04/30/2017	84353	333.95	
		Vendor Subtotal for Dept:00			333.95	
101-00-45250-00	GALLS, LLC	CREDIT -RETURNED HOLSTER #5	04/30/2017	84334	-15.91	
		Vendor Subtotal for Dept:00			-15.91	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - TROU	04/30/2017	84353	185.97	
		Vendor Subtotal for Dept:00			185.97	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON CONTRACT BASE RATE 5	04/30/2017	84289	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	TECH ELECTRONICS, INC.	ON-GUARD SECURITY SYSTEM 5	05/16/2017	84387	727.67	
		Vendor Subtotal for Dept:00			727.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 5/1 - 7	05/16/2017	84391	247.04	
		Vendor Subtotal for Dept:00			247.04	
101-00-45500-00	COMPUTHINK	S/W ANNUAL MAINT RENEWAL 6	05/16/2017	84316	1,554.00	
		Vendor Subtotal for Dept:00			1,554.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 5 - 4 NEW TIRES	04/30/2017	84323	490.84	
		Vendor Subtotal for Dept:00			490.84	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - OIL CHG/COIL/CHEC	04/30/2017	84369	185.89	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - RT/LT HEADLMP/SIG	04/30/2017	84369	1,140.28	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - OIL CHG/TIRE ROTA	05/16/2017	84370	59.82	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 OIL/FILTER	05/16/2017	84370	36.01	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - DOOR PANEL/REAR	05/16/2017	84370	757.30	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL/FILTER/TIRE KIT	04/30/2017	84369	86.31	
		Vendor Subtotal for Dept:00			2,265.61	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH PHONE 3/24	05/16/2017	84393	80.04	
		Vendor Subtotal for Dept:00			80.04	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	364.12	
		Vendor Subtotal for Dept:00			364.12	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	15.78	
		Vendor Subtotal for Dept:00			15.78	
101-00-46700-00	DOLL SERVICES & ENGINEERIN	PD SERVICE CALL/A/C REPAIR	04/30/2017	84324	241.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			241.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 3	05/16/2017	84315	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 30	05/16/2017	84315	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 34	05/16/2017	84315	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 3	05/16/2017	84315	667.67	
		Vendor Subtotal for Dept:00			4,480.36	
101-00-47400-00	DELL MARKETING L.P.	OPTIPLEX 7040 PC - V. PAPE	04/30/2017	84321	859.10	
		Vendor Subtotal for Dept:00			859.10	
101-00-47400-00	RAY O'HERRON CO., INC.	THUNDERBOLT MONOSHOCK	05/16/2017	84373	342.99	
		Vendor Subtotal for Dept:00			342.99	
101-00-47400-00	WARNER COMMUNICATIONS	NEW VEHICLE 6 - GUN RACK/BUJ	04/30/2017	84395	1,882.00	
101-00-47400-00	WARNER COMMUNICATIONS	NEW VEHICLE 6 - EQUIPMENT	04/30/2017	84395	2,188.66	
		Vendor Subtotal for Dept:00			4,070.66	
101-00-47400-00	SPRINT	OTTERBOX IPHONE CASES FOR I	05/16/2017	84385	696.15	
		Vendor Subtotal for Dept:00			696.15	
		Subtotal for Fund: 101			25,114.11	
103-00-43200-00	MARION CHARTRAND	REIMBURSE VISION EXPENSE	04/30/2017	84307	49.00	
		Vendor Subtotal for Dept:00			49.00	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/16/2017	84292	63.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			63.48	
103-00-44100-00	REPUBLIC TIMES/THE SHOPPER	NOTICE OF MATERIAL LETTING	04/30/2017	84375	64.00	
		Vendor Subtotal for Dept:00			64.00	
103-00-44300-00	BEISHIR LOCK & SECURITY, INC	REPLACE BROKEN HANDLE & LC	05/16/2017	84297	83.12	
		Vendor Subtotal for Dept:00			83.12	
103-00-44300-00	BUTLER SUPPLY, INC.	CHERRY ST STORM SEWER	04/30/2017	84303	2.05	
		Vendor Subtotal for Dept:00			2.05	
103-00-44300-00	COTTON'S ACE HARDWARE	SPONGE/CABLE TIES	04/30/2017	84317	5.07	
103-00-44300-00	COTTON'S ACE HARDWARE	PIPE	04/30/2017	84317	59.99	
103-00-44300-00	COTTON'S ACE HARDWARE	PLUG	04/30/2017	84317	0.99	
103-00-44300-00	COTTON'S ACE HARDWARE	TOWELS/WINDEX	04/30/2017	84317	7.98	
		Vendor Subtotal for Dept:00			74.03	
103-00-44300-00	JOHN DEERE FINANCIAL	BOMAG ROLLER MESH SCREEN	04/30/2017	84347	17.99	
		Vendor Subtotal for Dept:00			17.99	
103-00-44300-00	LEE'S HOME CENTER	I BEAM LEVEL	04/30/2017	84352	28.29	
		Vendor Subtotal for Dept:00			28.29	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	04/30/2017	84365	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	04/30/2017	84365	13.47	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	ROESSLER READY-MIX, INC.	HERITAGE HEIGHTS	04/30/2017	84377	331.00	
103-00-44300-00	ROESSLER READY-MIX, INC.	HERITAGE HEIGHTS	04/30/2017	84377	320.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			651.00	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	05/16/2017	84314	18.51	
		Vendor Subtotal for Dept:00			18.51	
103-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	04/30/2017	84296	173.39	
		Vendor Subtotal for Dept:00			173.39	
103-00-44300-00	DAS MANUFACTURING, INC.	STORM SEWER MARKERS	04/30/2017	84320	421.25	
		Vendor Subtotal for Dept:00			421.25	
103-00-44300-00	THE TRUELINE GROUP, INC.	GLOVES	04/30/2017	84390	10.84	
		Vendor Subtotal for Dept:00			10.84	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	112.66	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	154.76	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	71.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	99.36	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	166.31	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	42.23	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	29.41	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	20.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2017	84371	68.07	
		Vendor Subtotal for Dept:00			765.30	
103-00-44820-00	NUWAY CONCRETE FORMS, INC	SILICA EVENT 2017 - AHRENS/SA	04/30/2017	84364	50.00	
		Vendor Subtotal for Dept:00			50.00	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW-!	04/30/2017	84299	14.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOW-	04/30/2017	84299	1.15	
		Vendor Subtotal for Dept:00			16.11	
103-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	04/30/2017	84378	8.42	
		Vendor Subtotal for Dept:00			8.42	
103-00-45200-00	BLUEPRINTS SCREEN PRINTINC	SHIRTS	04/30/2017	84300	63.00	
		Vendor Subtotal for Dept:00			63.00	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 4/20 - 5/20/2017	05/16/2017	84355	44.10	
		Vendor Subtotal for Dept:00			44.10	
103-00-46400-00	VERIZON WIRELESS	CREDIT FOR DOPW EXTRA PHON	05/16/2017	84393	-3.84	
		Vendor Subtotal for Dept:00			-3.84	
103-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT APRIL 201	04/30/2017	84360	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46504-00	AMBRENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	363.07	
		Vendor Subtotal for Dept:00			363.07	
103-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2017	04/30/2017	84374	15.91	
		Vendor Subtotal for Dept:00			15.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47000-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2017	84288	11,366.32	
		Vendor Subtotal for Dept:00			11,366.32	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 6	05/16/2017	84315	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 6	05/16/2017	84315	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
103-00-49900-00	BUTLER SUPPLY, INC.	PARTS FOR GENERATOR	04/30/2017	84303	204.47	
103-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR GENERATOR	04/30/2017	84303	1,231.86	
		Vendor Subtotal for Dept:00			1,436.33	
		Subtotal for Fund: 103			21,190.78	
104-00-44800-00	JULY 4TH COMMITTEE	4TH OF JULY FIREWORKS DONAI	05/16/2017	84348	6,600.00	
		Vendor Subtotal for Dept:00			6,600.00	
104-00-44824-00	EMILY FULTZ	REIMBURSE PARKING FEE - FREI	05/16/2017	84333	7.00	
		Vendor Subtotal for Dept:00			7.00	
104-00-45900-00	HISTORIC MAIN STREET COLUM	2017 DONATION FOR EVENTS/EX	05/16/2017	84342	8,000.00	
		Vendor Subtotal for Dept:00			8,000.00	
		Subtotal for Fund: 104			14,607.00	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP JUNE 2	05/16/2017	84291	35.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			35.00	
105-00-44820-00	SOUTHWESTERN ILLINOIS LAW	TRAINING ASSESSMENT FY18 - D	05/16/2017	84384	500.00	
		Vendor Subtotal for Dept:00			500.00	
105-00-45220-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #11 WILDE - POLC	04/30/2017	84353	111.88	
		Vendor Subtotal for Dept:00			111.88	
105-00-45220-00	LAURIE WILDE	REIMBURSE CLOTH ALLOW-WAI	05/16/2017	84398	123.62	
		Vendor Subtotal for Dept:00			123.62	
105-00-45270-00	STEPHANIE MATSANTONIS	REIMBURSE CLOTH ALLOW - TOI	05/16/2017	84356	212.30	
		Vendor Subtotal for Dept:00			212.30	
		Subtotal for Fund: 105			982.80	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	LEGAL HANGING FOLDERS - OST	05/16/2017	84329	15.76	
		Vendor Subtotal for Dept:00			15.76	
106-00-44300-00	CALL PUBLISHING, INC.	HELP WANTED AD - CODE COMPI	05/16/2017	84304	540.00	
		Vendor Subtotal for Dept:00			540.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINTENANCE 301/509 BR	05/16/2017	84346	250.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINTENANCE 113 E JEFF	05/16/2017	84346	100.00	

				Vendor Subtotal for Dept:00	350.00
106-00-46000-00	T & M AUTOMOTIVE, INC.	2003 ENVOY - REPLACE HEADLIGH	05/16/2017	84386	<u>29.21</u>
				Vendor Subtotal for Dept:00	29.21
106-00-46100-00	BRUCKERT, GRUENKE & LONG, P.C	REVIEW JOY VIEW ACRES FINAL PL	05/16/2017	84302	<u>214.50</u>
				Vendor Subtotal for Dept:00	214.50
				Subtotal for Fund: 106	<u>1,149.47</u>
				Report Total:	<u>283,312.09</u>
001-00-49750-00	HINES, TAMMY & DARREN	SUITE RENTAL - CENSUS WORKERS - 1ST MNTH/DEPOSIT		84279	1,305.00
				Manual Checks	1,286.00
				Report Total:	<u>285,903.09</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	ALTON PROJECT ALERT	DARE CARDINAL TICKETS	5/5/2017	1845	1,208.00
001-00-25000-00	MONROE COUNTY RECORDER	THREE (3) LIEN FILINGS	5/11/2017	1846	78.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	5/2/2017	2682	13,860.77
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	5/8/2017	1933	7,538.35
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	4/28/2017	1256	499.30
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	5/2/2017	1257	219.79
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	5/2/2017	1052	1,199.00
051-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	5/2/2017	1053	1,990.48
		TOTAL			26,593.69
		Subtract Transfer Between Funds			25,307.69
		TOTAL TO VOUCHER LIST			1,286.00