

# Accounts Payable

## Transactions by Account

User: pfriedrich  
 Printed: 12/14/2017 - 4:14PM  
 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 00920.11.2017 CONSECO 1	11/21/2017	86009	152.20	
		Vendor Subtotal for Dept:00			152.20	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	12/19/2017	85924	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44300-00	BUTLER SUPPLY, INC.	HISTORIC MAIN ST - TIES FOR ST	12/19/2017	85931	27.58	
		Vendor Subtotal for Dept:00			27.58	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CLEI	12/19/2017	85995	31.45	
		Vendor Subtotal for Dept:00			31.45	
001-00-44300-00	COTTON'S ACE HARDWARE	KEY FOR KITCHEN	12/19/2017	85941	1.99	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR CITY H	12/19/2017	85941	51.96	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS CITY HALL	12/19/2017	85941	80.92	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR CITY H	12/19/2017	85941	37.96	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR CITY H	12/19/2017	85941	36.94	
001-00-44300-00	COTTON'S ACE HARDWARE	FLAG POLE ROPE FOR CITY HAL	12/19/2017	85941	16.99	
001-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS/TIMER FOR	12/19/2017	85941	25.98	
		Vendor Subtotal for Dept:00			252.74	
001-00-44300-00	LEE'S HOME CENTER	CITY HALL CHRISTMAS LIGHTS	12/19/2017	85965	88.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			88.32	
001-00-44300-00	CENTRO PRINT SOLUTIONS	2017 TAX FORMS - SHARP/FRIERI	12/19/2017	85933	165.23	
		Vendor Subtotal for Dept:00			165.23	
001-00-44300-00	TEMPLE DISPLAY, LTD	WARM WHITE CHRISTMAS BULB	12/19/2017	85999	799.34	
		Vendor Subtotal for Dept:00			799.34	
001-00-44800-00	MONROE COUNTY COLLECTOR	540 S RIEBELING 04-15-403-007-00	12/19/2017	85975	535.71	
001-00-44800-00	MONROE COUNTY COLLECTOR	540 S RIEBELING 04-15-403-007-00	12/19/2017	85975	535.71	
		Vendor Subtotal for Dept:00			1,071.42	
001-00-44820-00	SANDY GARMER	REIMBURSE MILEAGE 366 UMSL	12/19/2017	85952	195.81	
		Vendor Subtotal for Dept:00			195.81	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 35 - MWIP MEETING	12/19/2017	85960	18.73	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 52 - MEET.	12/19/2017	85960	27.82	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 228 - IML CAPITOL	12/19/2017	85960	121.98	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 600 - IML SEN REP CI	12/19/2017	85960	242.00	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 75 - MTG C	12/19/2017	85960	40.13	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 228 - IML CAP GOV N	12/19/2017	85960	121.98	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE AIRFARE - TIF CONF	12/19/2017	85960	121.48	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 45 - IML G	12/19/2017	85960	24.08	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 80 - MAYOR G MEET	12/19/2017	85960	42.80	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 31 - SOLAR MEETING	12/19/2017	85960	16.59	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 36 - MEET.	12/19/2017	85960	19.26	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 24 - MEETING MAYO	12/19/2017	85960	12.84	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE 53 - IL REALTORS	12/19/2017	85960	28.36	
		Vendor Subtotal for Dept:00			838.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/19/2017	85935	231.30	
		Vendor Subtotal for Dept:00			231.30	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THROU	12/19/2017	85954	75.00	
		Vendor Subtotal for Dept:00			75.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MINICIPAL NON RETAINER THRU	12/19/2017	85930	528.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 SOUTH MAIN STREET THRU 1	12/19/2017	85930	16.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ELECTRIC AGGREGATION THRU	12/19/2017	85930	16.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 11/30/	12/19/2017	85930	4,000.00	
		Vendor Subtotal for Dept:00			4,561.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 11/30/2017	12/19/2017	85943	1,465.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS ISSUES	12/19/2017	85943	456.96	
		Vendor Subtotal for Dept:00			1,921.96	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT NC	12/19/2017	85959	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	221.23	
		Vendor Subtotal for Dept:00			221.23	
001-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 9/30 - 1	12/19/2017	85986	171.66	
		Vendor Subtotal for Dept:00			171.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	499.60	
		Vendor Subtotal for Dept:00			499.60	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 18	12/19/2017	85938	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	43.76	
		Vendor Subtotal for Dept:00			43.76	
001-00-48530-00	COTTON'S ACE HARDWARE	SHOEMAKER SCHOOL	12/19/2017	85941	53.31	
001-00-48530-00	COTTON'S ACE HARDWARE	ALL IN ONE CLIP BOX - SCHOOL	12/19/2017	85941	7.99	
001-00-48530-00	COTTON'S ACE HARDWARE	OLD SCHOOL HOUSE CHRISTMA	12/19/2017	85941	12.99	
		Vendor Subtotal for Dept:00			74.29	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/19/2017	85984	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	12/19/2017	85997	189.00	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	12/19/2017	85997	3,500.00	
		Vendor Subtotal for Dept:00			3,689.00	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	503.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					503.86	
		Vendor Subtotal for Dept:00				
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/19/2017	85984	66.52	
					66.52	
		Vendor Subtotal for Dept:00				
001-00-49725-00	RELIABLE SANITATION SERVIC.	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	68.25	
					68.25	
		Vendor Subtotal for Dept:00				
001-00-49730-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	98.12	
					98.12	
		Vendor Subtotal for Dept:00				
					16,666.34	
		Subtotal for Fund: 001				
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/19/2017	85935	13.61	
					13.61	
		Vendor Subtotal for Dept:00				
005-00-46900-00	RELIABLE SANITATION SERVIC.	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	43.25	
					43.25	
		Vendor Subtotal for Dept:00				
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP - NOVEMBER 2017	12/19/2017	85990	53,032.32	
					53,032.32	
		Vendor Subtotal for Dept:00				
005-00-47601-00	ATRC, LLC	LEAF PICK UP 12/4 - 12/10/2017	12/19/2017	85925	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP 11/27 - 12/3/2017	12/19/2017	85925	8,750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					17,500.00	
		Vendor Subtotal for Dept:00				
					70,589.18	
		Subtotal for Fund: 005				
006-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT NC	12/19/2017	85959	45.00	
		Vendor Subtotal for Dept:00			45.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	714.02	
		Vendor Subtotal for Dept:00			714.02	
					759.02	
		Subtotal for Fund: 006				
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/19/2017	85924	62.16	
		Vendor Subtotal for Dept:00			62.16	
008-00-43500-00	COTTON'S ACE HARDWARE	TOOLS	12/19/2017	85941	17.99	
		Vendor Subtotal for Dept:00			17.99	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DURJ	12/19/2017	85963	-9.12	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	DOPW BUILDING CLEANING DE	12/19/2017	85963	200.52	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DURJ	12/19/2017	85963	-9.12	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DURJ	12/19/2017	85963	-9.12	
		Vendor Subtotal for Dept:00			173.16	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/19/2017	85935	61.28	
		Vendor Subtotal for Dept:00			61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY CLEANER	12/19/2017	85941	5.99	
008-00-44300-00	COTTON'S ACE HARDWARE	HEATER	12/19/2017	85941	39.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CLOROX/LEVEL/FASTNERS	12/19/2017	85941	7.05	
008-00-44300-00	COTTON'S ACE HARDWARE	CARWASH SOAP/BRUSH/HANDLI	12/19/2017	85941	11.87	
		Vendor Subtotal for Dept:00			64.90	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN.	OFFICE SUPPLIES	12/19/2017	85950	28.63	
		Vendor Subtotal for Dept:00			28.63	
008-00-44300-00	CORE & MAIN LP	MATERIALS FOR STOCK	12/19/2017	85940	627.20	
		Vendor Subtotal for Dept:00			627.20	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	18" CONCRETE SAW BLADE	12/19/2017	85982	174.87	
		Vendor Subtotal for Dept:00			174.87	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	12/19/2017	85984	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	12/19/2017	85989	16.17	
		Vendor Subtotal for Dept:00			16.17	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40	12/19/2017	85996	49.81	
		Vendor Subtotal for Dept:00			49.81	
008-00-44300-00	TEKLAB, INC.	COLIFORM	12/19/2017	85998	148.50	
		Vendor Subtotal for Dept:00			148.50	
008-00-44300-00	USA BLUEBOOK	HACH DPD POWDER PILLOWS	12/19/2017	86005	270.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			270.70	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	12/19/2017	85937	22.70	
		Vendor Subtotal for Dept:00			22.70	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	CARBURETOR FOR AIR COMPRES	12/19/2017	85992	17.11	
		Vendor Subtotal for Dept:00			17.11	
008-00-44300-00	HEAVY DUTY TOOLS, INC.	BATTERY ADAPTER	12/19/2017	85955	49.00	
		Vendor Subtotal for Dept:00			49.00	
008-00-44300-00	MERZ ON MAIN	100 DAY SAFETY BREAKFAST	12/19/2017	85972	20.33	
		Vendor Subtotal for Dept:00			20.33	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CLEI	12/19/2017	85995	23.59	
		Vendor Subtotal for Dept:00			23.59	
008-00-44302-00	CORE & MAIN LP	1" METERS	12/19/2017	85940	2,301.12	
008-00-44302-00	CORE & MAIN LP	CHECK VALVES	12/19/2017	85940	328.14	
		Vendor Subtotal for Dept:00			2,629.26	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	88.17	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	323.14	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	151.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	100.93	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	84.89	
		Vendor Subtotal for Dept:00			749.05	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	12/19/2017	85948	46.38	
		Vendor Subtotal for Dept:00			46.38	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/19/2017	85935	173.48	
		Vendor Subtotal for Dept:00			173.48	
008-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K-32	12/19/2017	85946	654.20	
		Vendor Subtotal for Dept:00			654.20	
008-00-46000-00	LINNEMANN OIL CO.	TIRE MOUNT/BALANCE K-32	12/19/2017	85966	70.00	
		Vendor Subtotal for Dept:00			70.00	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	FUEL FILTERS FOR K-17	12/19/2017	85945	25.84	
		Vendor Subtotal for Dept:00			25.84	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT N	12/19/2017	85959	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	1,681.04	
		Vendor Subtotal for Dept:00			1,681.04	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOVEMB	12/19/2017	85976	122.45	
		Vendor Subtotal for Dept:00			122.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	129.77	
		Vendor Subtotal for Dept:00			129.77	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	436.92	
		Vendor Subtotal for Dept:00			436.92	
008-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 9/30 - 1	12/19/2017	85986	129.00	
		Vendor Subtotal for Dept:00			129.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/19/2017	85987	63.19	
		Vendor Subtotal for Dept:00			63.19	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE NOVEMBER :	12/19/2017	85981	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 10	12/19/2017	85938	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN REPLAC	12/19/2017	85958	2,568.60	
		Vendor Subtotal for Dept:00			2,568.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	CURRY & ASSOCIATES ENGINEE	WATER MAIN REPLACEMENT - M	12/19/2017	85944	16,539.56	
		Vendor Subtotal for Dept:00			16,539.56	
008-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	12/19/2017	85997	40.50	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	12/19/2017	85997	750.00	
		Vendor Subtotal for Dept:00			790.50	
		Subtotal for Fund: 008			30,444.20	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/19/2017	85924	39.71	
		Vendor Subtotal for Dept:00			39.71	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DUR	12/19/2017	85963	-5.82	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DUR	12/19/2017	85963	-5.82	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DUR	12/19/2017	85963	-5.82	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	DOPW BUIILDING CLEANING DE	12/19/2017	85963	128.11	
		Vendor Subtotal for Dept:00			110.65	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	12/19/2017	85935	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	COTTON'S ACE HARDWARE	SHOVEL	12/19/2017	85941	19.99	
009-00-44300-00	COTTON'S ACE HARDWARE	CLOROX/LEVEL/FASTNERS	12/19/2017	85941	4.50	
009-00-44300-00	COTTON'S ACE HARDWARE	CARWASH SOAP/BRUSH/HANDLE	12/19/2017	85941	7.58	
009-00-44300-00	COTTON'S ACE HARDWARE	SYNTHETIC GREASE	12/19/2017	85941	9.49	
		Vendor Subtotal for Dept:00			41.56	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN.	OFFICE SUPPLIES	12/19/2017	85950	18.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					18.28	
		Vendor Subtotal for Dept:00			18.28	
009-00-44300-00	NUWAY CONCRETE FORMS, INC	18" CONCRETE SAW BLADE	12/19/2017	85982	111.73	
					111.73	
		Vendor Subtotal for Dept:00			111.73	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	12/19/2017	85984	8.86	
					8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	12/19/2017	85989	10.33	
					10.33	
		Vendor Subtotal for Dept:00			10.33	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40	12/19/2017	85996	31.82	
					31.82	
		Vendor Subtotal for Dept:00			31.82	
009-00-44300-00	TEKLAB, INC.	HEAVY METALS TESTING	12/19/2017	85998	526.50	
					526.50	
		Vendor Subtotal for Dept:00			526.50	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	12/19/2017	85937	14.50	
					14.50	
		Vendor Subtotal for Dept:00			14.50	
009-00-44300-00	CULLIGAN	PREMIUM WATER	12/19/2017	85942	22.65	
					22.65	
		Vendor Subtotal for Dept:00			22.65	
009-00-44300-00	WISE EL SANTO CO., INC.	2 CASES OF DISPOSABLE GLOVE	12/19/2017	86012	223.72	
					223.72	
		Vendor Subtotal for Dept:00			223.72	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	CARBURETOR FOR AIR COMPRES	12/19/2017	85992	10.92	
					10.92	
		Vendor Subtotal for Dept:00			10.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	MERZ ON MAIN	100 DAY SAFETY BREAKFAST	12/19/2017	85972	13.00	
		Vendor Subtotal for Dept:00			13.00	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES FOR CLEI	12/19/2017	85995	23.59	
		Vendor Subtotal for Dept:00			23.59	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	54.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	97.06	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	56.33	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	206.45	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	64.48	
		Vendor Subtotal for Dept:00			478.56	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	12/19/2017	85948	29.64	
		Vendor Subtotal for Dept:00			29.64	
009-00-45500-00	VANDEVANTER ENGINEERING -	LIFT STATION MAINTENANCE	12/19/2017	86006	2,198.00	
		Vendor Subtotal for Dept:00			2,198.00	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	12/19/2017	85935	173.48	
		Vendor Subtotal for Dept:00			173.48	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	FUEL FILTERS FOR K-17	12/19/2017	85945	16.51	
		Vendor Subtotal for Dept:00			16.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT NC	12/19/2017	85959	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	927.59	
		Vendor Subtotal for Dept:00			927.59	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT NOVEMB	12/19/2017	85961	11.66	
		Vendor Subtotal for Dept:00			11.66	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOVEMB	12/19/2017	85976	7,004.05	
		Vendor Subtotal for Dept:00			7,004.05	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	129.77	
		Vendor Subtotal for Dept:00			129.77	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	279.14	
		Vendor Subtotal for Dept:00			279.14	
009-00-46700-00	VANDEVANTER ENGINEERING -	CARR CREEK CHAIN/FLOAT KIT	12/19/2017	86006	1,062.00	
		Vendor Subtotal for Dept:00			1,062.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,481.00	
010-00-43200-00	LMT OF ILLINOIS, LLC	FIT PHYS - ZARLINGO/MURILLO/	12/19/2017	85967	600.00	
		Vendor Subtotal for Dept:00			600.00	
010-00-43500-00	COTTON'S ACE HARDWARE	BASE CLEANING SUPPLIES - EMS	12/19/2017	85941	32.94	
		Vendor Subtotal for Dept:00			32.94	
010-00-44300-00	COTTON'S ACE HARDWARE	SHELF LINER FOR CAR SEAT INS'	12/19/2017	85941	5.98	
010-00-44300-00	COTTON'S ACE HARDWARE	SURE FIT FLAPPER	12/19/2017	85941	3.00	
		Vendor Subtotal for Dept:00			8.98	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOMETER SUPPLIES	12/19/2017	85957	137.75	
		Vendor Subtotal for Dept:00			137.75	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	12/19/2017	85956	243.65	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	12/19/2017	85956	113.10	
		Vendor Subtotal for Dept:00			356.75	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	299.52	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	303.23	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	324.48	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	242.60	
		Vendor Subtotal for Dept:00			1,169.83	
010-00-45200-00	BRANDON LAYTON	REIMBURSE UNIFORM PURCHAS	12/19/2017	85964	19.04	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					19.04	
		Vendor Subtotal for Dept:00			19.04	
010-00-45500-00	AIRGAS USA, LLC	OXYGEN RENTAL	12/19/2017	85920	178.65	
					178.65	
		Vendor Subtotal for Dept:00			178.65	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/19/2017	85984	46.20	
					46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER CONTRACT	12/19/2017	86004	122.59	
					122.59	
		Vendor Subtotal for Dept:00			122.59	
010-00-46000-00	LINNEMANN OIL CO.	6025 AMBULANCE 2 TIRES	12/19/2017	85966	614.28	
					614.28	
		Vendor Subtotal for Dept:00			614.28	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 ALTERNATOR/ROUTINE MAI	12/19/2017	85971	1,095.99	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 BELTS AND TENSIONERS	12/19/2017	85971	931.59	
					2,027.58	
		Vendor Subtotal for Dept:00			2,027.58	
010-00-46104-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	12/19/2017	86000	1,617.00	
					1,617.00	
		Vendor Subtotal for Dept:00			1,617.00	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	499.60	
					499.60	
		Vendor Subtotal for Dept:00			499.60	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					15.35	
		Vendor Subtotal for Dept:00				
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE SERVICE 12/2/1	12/19/2017	85934	37.06	
					37.06	
		Vendor Subtotal for Dept:00				
010-00-46700-00	WARNER COMMUNICATIONS	NARCOTIC SAFE INSTALLED INT	12/19/2017	86008	190.50	
					190.50	
		Vendor Subtotal for Dept:00				
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	NOVEMBER COLLECTIONS	12/19/2017	85922	1,890.11	
					1,890.11	
		Vendor Subtotal for Dept:00				
010-00-47400-00	ZOLL MEDICAL CORPORATION	X SERIES CARDIAC MONITOR	12/19/2017	86014	30,964.58	
					30,964.58	
		Vendor Subtotal for Dept:00				
					43,009.79	
		Subtotal for Fund: 010				
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	12/19/2017	85939	648.01	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA6B	12/19/2017	85939	168.05	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CA2	12/19/2017	85939	384.94	
					1,201.00	
		Vendor Subtotal for Dept:00				
012-00-44300-00	PAVING MAINTENANCE SUPPLY	MFT CRACK SEALER 221	12/19/2017	85985	1,350.00	
					1,350.00	
		Vendor Subtotal for Dept:00				
012-00-44300-00	MORTON SALT	ROAD SALT	12/19/2017	85978	29,206.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					29,206.62	
		Vendor Subtotal for Dept:00				
012-00-49603-00	TREASURER, STATE OF ILLINOI	CHERRY STREET PHASE 2	12/19/2017	86002	23,846.53	
					23,846.53	
		Vendor Subtotal for Dept:00				
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 8/26 - 9/29/2017	12/19/2017	85983	9,005.23	
					9,005.23	
		Vendor Subtotal for Dept:00				
					64,609.38	
		Subtotal for Fund: 012				
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM DE	12/19/2017	85927	1,005.98	
					1,005.98	
		Vendor Subtotal for Dept:00				
					1,005.98	
		Subtotal for Fund: 014				
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	GRANTHAM LAWSUIT THRU 11/3	12/19/2017	85930	478.05	
					478.05	
		Vendor Subtotal for Dept:00				
					478.05	
		Subtotal for Fund: 017				
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/19/2017	85984	45.90	
					45.90	
		Vendor Subtotal for Dept:00				
					45.90	
		Subtotal for Fund: 020				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
022-00-49900-00	BUTLER SUPPLY, INC.	ENTRY WAY BULBS	12/19/2017	85931	40.22	
022-00-49900-00	BUTLER SUPPLY, INC.	BASEMENT DOOR OUTSIDE BULB	12/19/2017	85931	112.50	
		Vendor Subtotal for Dept:00			152.72	
022-00-49900-00	LEE'S HOME CENTER	LIBRARY TILE	12/19/2017	85965	120.00	
		Vendor Subtotal for Dept:00			120.00	
		Subtotal for Fund: 022			272.72	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/19/2017	85924	10.36	
		Vendor Subtotal for Dept:00			10.36	
024-00-43500-00	JAN-PRO CLEANING SYSTEMS	CREDIT FOR A DAY MISSED DURI	12/19/2017	85963	-1.52	
024-00-43500-00	JAN-PRO CLEANING SYSTEMS	CREDIT FOR A DAY MISSED DURI	12/19/2017	85963	-1.52	
024-00-43500-00	JAN-PRO CLEANING SYSTEMS	CREDIT FOR A DAY MISSED DURI	12/19/2017	85963	-1.52	
024-00-43500-00	JAN-PRO CLEANING SYSTEMS	DOPW BUILDING CLEANING DE	12/19/2017	85963	33.42	
		Vendor Subtotal for Dept:00			28.86	
024-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS - MINI PARK	12/19/2017	85941	32.94	
024-00-44300-00	COTTON'S ACE HARDWARE	SNAP BOLT	12/19/2017	85941	7.98	
024-00-44300-00	COTTON'S ACE HARDWARE	CLOROX/LEVEL/FASTNERS	12/19/2017	85941	1.17	
024-00-44300-00	COTTON'S ACE HARDWARE	CARWASH SOAP/BRUSH/HANDLE	12/19/2017	85941	1.98	
		Vendor Subtotal for Dept:00			44.07	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	12/19/2017	85950	4.77	
		Vendor Subtotal for Dept:00			4.77	
024-00-44300-00	NUWAY CONCRETE FORMS, INC	18" CONCRETE SAW BLADE	12/19/2017	85982	29.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					29.15	
		Vendor Subtotal for Dept:00				
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	12/19/2017	85984	2.31	
					2.31	
		Vendor Subtotal for Dept:00				
024-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	12/19/2017	85989	2.70	
					2.70	
		Vendor Subtotal for Dept:00				
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40	12/19/2017	85996	8.30	
					8.30	
		Vendor Subtotal for Dept:00				
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	12/19/2017	85937	3.78	
					3.78	
		Vendor Subtotal for Dept:00				
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	CARBURETOR FOR AIR COMPRES	12/19/2017	85992	2.85	
					2.85	
		Vendor Subtotal for Dept:00				
024-00-44300-00	BAGSPOT PET WASTE SOLUTION	DOGGIE WASTE BAGS	12/19/2017	85928	124.85	
					124.85	
		Vendor Subtotal for Dept:00				
024-00-44300-00	MERZ ON MAIN	100 DAY SAFETY BREAKFAST	12/19/2017	85972	3.39	
					3.39	
		Vendor Subtotal for Dept:00				
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	53.86	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	14.69	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	16.82	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	25.31	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	14.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					124.83	
		Vendor Subtotal for Dept:00				
024-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	12/19/2017	85948	7.73	
					7.73	
		Vendor Subtotal for Dept:00				
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	FUEL FILTERS FOR K-17	12/19/2017	85945	4.31	
					4.31	
		Vendor Subtotal for Dept:00				
024-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	1,774.55	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	72.82	
					1,847.37	
		Vendor Subtotal for Dept:00				
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	2.73	
					2.73	
		Vendor Subtotal for Dept:00				
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/19/2017	85987	10.53	
					10.53	
		Vendor Subtotal for Dept:00				
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	240.50	
					240.50	
		Vendor Subtotal for Dept:00				
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE NOVEMBER :	12/19/2017	85981	21.37	
					21.37	
		Vendor Subtotal for Dept:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 024	2,524.76
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 11	12/19/2017	85958	4,319.55	
					Vendor Subtotal for Dept:00	4,319.55
					Subtotal for Fund: 029	4,319.55
038-00-44824-00	KEVIN HUTCHINSON	REIMBURSE AIRFARE - IML CONI	12/19/2017	85960	121.48	
038-00-44824-00	KEVIN HUTCHINSON	REIMBURSE TRAVEL - TIFUBERS	12/19/2017	85960	50.00	
					Vendor Subtotal for Dept:00	171.48
038-00-48700-00		COLUMBIA COMMUNITY UNIT; FY 2016-2017 TIF DISBURSEMENT	12/19/2017	85936	59,507.37	
					Vendor Subtotal for Dept:00	59,507.37
038-00-49310-00		MAVERICK REAL ESTATE HOLD FY 2016-2017 TIF DISBURSEMENT	12/19/2017	85969	73,286.52	
					Vendor Subtotal for Dept:00	73,286.52
					Subtotal for Fund: 038	132,965.37
101-00-44300-00	BUTLER SUPPLY, INC.	LIGHTBULBS FOR PD	12/19/2017	85931	183.60	
					Vendor Subtotal for Dept:00	183.60
101-00-44300-00	COTTON'S ACE HARDWARE	CABLE TIES	12/19/2017	85941	4.49	
101-00-44300-00	COTTON'S ACE HARDWARE	ALL IN ONE CLIP BOX	12/19/2017	85941	7.99	
101-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER - UPSTAIRS TOILET	12/19/2017	85941	6.99	
					Vendor Subtotal for Dept:00	19.47

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	GALLS, LLC	BOOTS FOR ILEAS #47 M. BARNE	12/19/2017	85951	177.00	
101-00-44300-00	GALLS, LLC	TEXTROP UNDERVEST SHIRT	12/19/2017	85951	52.99	
		Vendor Subtotal for Dept:00			229.99	
101-00-44300-00	LEE'S HOME CENTER	PD CHRISTMAS DECORATIONS/L	12/19/2017	85965	84.89	
		Vendor Subtotal for Dept:00			84.89	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATIONS/REPAIR	12/19/2017	85980	416.64	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATIONS 19/TF C	12/19/2017	85980	570.00	
		Vendor Subtotal for Dept:00			986.64	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	NITRILE POWDER FREE BLACK C	12/19/2017	85993	222.53	
		Vendor Subtotal for Dept:00			222.53	
101-00-44300-00	ADGRAPHIX	POLICE GRAPHIC PACKAGE FOR	12/19/2017	85919	200.00	
		Vendor Subtotal for Dept:00			200.00	
101-00-44300-00	HENRY SCHEIN, INC.	NASAL ATOMIZATION DEVICE	12/19/2017	85956	42.68	
101-00-44300-00	HENRY SCHEIN, INC.	NARCAN FOR PD	12/19/2017	85956	219.00	
		Vendor Subtotal for Dept:00			261.68	
101-00-44300-00	AXON ENTERPRISE, INC.	SMART CARTRIDGES	12/19/2017	85926	1,094.80	
		Vendor Subtotal for Dept:00			1,094.80	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	350.55	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	431.11	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	364.65	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	459.46	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	396.25	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	387.77	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	417.42	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	487.41	
		Vendor Subtotal for Dept:00			3,294.62	
101-00-44820-00	WILLIAM LOWE	REIMBURSE LUNCH - MEDICAL M	12/19/2017	85968	10.90	
		Vendor Subtotal for Dept:00			10.90	
101-00-44820-00	SHAWN WESTFALL	REIMBURSE MEAL - RECLAMATI	12/19/2017	86010	13.18	
		Vendor Subtotal for Dept:00			13.18	
101-00-44820-00	SOUTHERN ILLINOIS CRIMINAL	2018 SUMMIT REGISTRATION - DJ	12/19/2017	85994	85.00	
101-00-44820-00	SOUTHERN ILLINOIS CRIMINAL	2018 SUMMIT REGISTRATION - CI	12/19/2017	85994	85.00	
101-00-44820-00	SOUTHERN ILLINOIS CRIMINAL	2018 SUMMIT REGISTRATION - DJ	12/19/2017	85994	85.00	
		Vendor Subtotal for Dept:00			255.00	
101-00-45000-00	ILLINOIS ASSOCIATION OF CHIEF	MEMBERSHIP RENEWAL #35 - J. P	12/19/2017	85962	220.00	
		Vendor Subtotal for Dept:00			220.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS NOVEMBER 2017	12/19/2017	86001	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	CABLES SERVICES 12/11/17 - 1/10/	12/19/2017	85934	65.15	
		Vendor Subtotal for Dept:00			65.15	
101-00-45500-00	DOLL SERVICES & ENGINEERIN	SERVICE CONTRACT 12/1/2017 - 5.	12/19/2017	85947	1,263.50	
		Vendor Subtotal for Dept:00			1,263.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	12/19/2017	85984	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 3 - SWAP OUT 800 MHZ	12/19/2017	86008	80.00	
		Vendor Subtotal for Dept:00			80.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHANGE	12/19/2017	85988	23.48	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHANGE	12/19/2017	85988	34.66	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - REPLACED PIGTAIL	12/19/2017	85988	120.18	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/BRAKE PAI	12/19/2017	85988	281.26	
		Vendor Subtotal for Dept:00			459.58	
101-00-46000-00	GEORGE WEBER CHEVROLET C	VEHICLE 7 HEADLAMP BULB/BA	12/19/2017	85953	173.96	
		Vendor Subtotal for Dept:00			173.96	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 11/30/2017	12/19/2017	85930	412.50	
		Vendor Subtotal for Dept:00			412.50	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT - 10/24 - 1	12/19/2017	86007	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46500-00	AMBRENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	499.60	
		Vendor Subtotal for Dept:00			499.60	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	15.80	
		Vendor Subtotal for Dept:00			15.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	MUELLER VETERINARY SERVIC	DAGGOS BOARDING - 5 DAYS	12/19/2017	85979	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	12/19/2017	85938	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 5	12/19/2017	85938	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	12/19/2017	85938	667.67	
		Vendor Subtotal for Dept:00			2,206.30	
		Subtotal for Fund: 101			12,639.91	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/19/2017	85924	60.43	
		Vendor Subtotal for Dept:00			60.43	
103-00-43500-00	JAN-PRO CLEANING SYSTEMS (	DOPW BUILDING CLEANING DE	12/19/2017	85963	194.95	
103-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DURI	12/19/2017	85963	-8.86	
103-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DURI	12/19/2017	85963	-8.86	
103-00-43500-00	JAN-PRO CLEANING SYSTEMS (	CREDIT FOR A DAY MISSED DURI	12/19/2017	85963	-8.86	
		Vendor Subtotal for Dept:00			168.37	
103-00-44300-00	COTTON'S ACE HARDWARE	CLOROX/LEVEL/FASTNERS	12/19/2017	85941	6.85	
103-00-44300-00	COTTON'S ACE HARDWARE	SPONGE	12/19/2017	85941	4.99	
103-00-44300-00	COTTON'S ACE HARDWARE	CARB/CHOKE CLEANER	12/19/2017	85941	5.79	
103-00-44300-00	COTTON'S ACE HARDWARE	CARWASH SOAP/BRUSH/HANDLE	12/19/2017	85941	11.54	
103-00-44300-00	COTTON'S ACE HARDWARE	PLIERS	12/19/2017	85941	25.98	
103-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE/KEYLESS SOCKE	12/19/2017	85941	26.45	
103-00-44300-00	COTTON'S ACE HARDWARE	FUSE	12/19/2017	85941	15.98	
		Vendor Subtotal for Dept:00			97.58	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN.	OFFICE SUPPLIES	12/19/2017	85950	27.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					27.82	
		Vendor Subtotal for Dept:00			27.82	
103-00-44300-00	MERLIN STELZER SALES CO., I	BATTERY CHARGER	12/19/2017	85970	84.42	
					84.42	
		Vendor Subtotal for Dept:00			84.42	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	18" CONCRETE SAW BLADE	12/19/2017	85982	170.02	
					170.02	
		Vendor Subtotal for Dept:00			170.02	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	12/19/2017	85984	13.47	
					13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	12/19/2017	85989	15.72	
					15.72	
		Vendor Subtotal for Dept:00			15.72	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40	12/19/2017	85996	48.43	
					48.43	
		Vendor Subtotal for Dept:00			48.43	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	12/19/2017	85937	22.07	
					22.07	
		Vendor Subtotal for Dept:00			22.07	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	CHRISTMAS LIGHT SOCKETS	12/19/2017	85992	175.00	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	CARBURETOR FOR AIR COMPRES	12/19/2017	85992	16.62	
					191.62	
		Vendor Subtotal for Dept:00			191.62	
103-00-44300-00	MERZ ON MAIN	100 DAY SAFETY BREAKFAST	12/19/2017	85972	19.78	
					19.78	
		Vendor Subtotal for Dept:00			19.78	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	82.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	147.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	98.13	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	314.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/19/2017	85989	85.72	
					<hr/>	
		Vendor Subtotal for Dept:00			728.25	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	12/19/2017	85948	45.10	
					<hr/>	
		Vendor Subtotal for Dept:00			45.10	
103-00-45500-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL RELAMP-IL3/VI	12/19/2017	86013	171.25	
					<hr/>	
		Vendor Subtotal for Dept:00			171.25	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-8 STATE INSPECTION	12/19/2017	85971	33.00	
					<hr/>	
		Vendor Subtotal for Dept:00			33.00	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	FUEL FILTERS FOR K-17	12/19/2017	85945	25.12	
					<hr/>	
		Vendor Subtotal for Dept:00			25.12	
103-00-46500-00	AMERENIP	540 S RIEBELING	12/19/2017	85921	50.67	
					<hr/>	
		Vendor Subtotal for Dept:00			50.67	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOVEMB	12/19/2017	85976	333.45	
					<hr/>	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - NOVEMBEI	12/19/2017	85990	15.89	
					<hr/>	
		Vendor Subtotal for Dept:00			15.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	424.78	
		Vendor Subtotal for Dept:00			424.78	
103-00-46700-00	COTTON'S ACE HARDWARE	FASTNERS	12/19/2017	85941	5.98	
		Vendor Subtotal for Dept:00			5.98	
103-00-46700-00	SUPERIOR INDUSTRIAL SUPPLY	HYD HOSES FOR SNOW PLOWS	12/19/2017	85996	519.15	
		Vendor Subtotal for Dept:00			519.15	
103-00-46700-00	MIDWEST SYSTEMS TRUCK EQ	BEARINGS FOR STREET SPREAD	12/19/2017	85974	168.00	
		Vendor Subtotal for Dept:00			168.00	
103-00-46700-00	ACTION HYDRAULIC, INC.	CYLINDER REBUILD K-9	12/19/2017	85918	145.00	
		Vendor Subtotal for Dept:00			145.00	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/19/2017	85987	61.44	
		Vendor Subtotal for Dept:00			61.44	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT NOVEMB	12/19/2017	85921	17,137.76	
		Vendor Subtotal for Dept:00			17,137.76	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE NOVEMBER	12/19/2017	85981	124.65	
		Vendor Subtotal for Dept:00			124.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47400-00	COLUMBIA NATIONAL BANK	STREET SWEEPER PAYMENT 13	12/19/2017	85938	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 13	12/19/2017	85938	1,613.82	
		Vendor Subtotal for Dept:00			5,047.56	
103-00-47500-00	MIKE BRAWN	50/50 SIDEWALK REPLACEMENT	12/19/2017	85929	1,260.00	
		Vendor Subtotal for Dept:00			1,260.00	
		Subtotal for Fund: 103			27,216.78	
104-00-45950-00	COTTON'S ACE HARDWARE	EXT CORD/DUCT TAPE	12/19/2017	85941	13.98	
104-00-45950-00	COTTON'S ACE HARDWARE	MINI CLEAR LIGHTS	12/19/2017	85941	4.99	
		Vendor Subtotal for Dept:00			18.97	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	COOKBOOK AD/CHRISTMAS PAR	12/19/2017	85991	272.40	
		Vendor Subtotal for Dept:00			272.40	
		Subtotal for Fund: 104			291.37	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP JAN 20	12/19/2017	85923	35.00	
		Vendor Subtotal for Dept:00			35.00	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE LUNCH - CRITICAL 8	12/19/2017	86003	11.73	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MILEAGE 80 - CRITI	12/19/2017	86003	42.80	
		Vendor Subtotal for Dept:00			54.53	
105-00-44820-00	LAURIE WILDE	REIMBURSE LUNCH - CIRITICAL	12/19/2017	86011	11.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					11.73	
		Vendor Subtotal for Dept:00			11.73	
					101.26	
		Subtotal for Fund: 105			101.26	
106-00-44300-00	MONROE COUNTY INDEPENDEN	CODE INSPECTOR CLASSIFIED AI	12/19/2017	85977	43.00	
		Vendor Subtotal for Dept:00			43.00	
106-00-44300-00	CALL PUBLISHING, INC.	CLASSIFIED ADS - CODE COMP IT	12/19/2017	85932	360.00	
		Vendor Subtotal for Dept:00			360.00	
106-00-44304-00	COTTON'S ACE HARDWARE	KEY/BATTERIES/TAPE/FLASHLIG	12/19/2017	85941	70.91	
		Vendor Subtotal for Dept:00			70.91	
					473.91	
		Subtotal for Fund: 106			473.91	
					428,759.25	
		Report Total:			428,759.25	



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	3RD DISTR. MONROE RE TAX	12/7/2017	1892	25,992.88
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	3RD DISTR. MONROE RE TAX	12/7/2017	1893	14,663.19
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	3RD DISTR. MONROE RE TAX	12/7/2017	1894	119,520.59
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/5/2017	2696	2,574.51
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/8/2017	1051	508.50
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/5/2017	1276	6.95
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/5/2017	1072	62,281.65
		TOTAL			225,548.27
		Subtract Transfer Between Funds			225,548.27
		TOTAL TO VOUCHER LIST			-