

Accounts Payable

Transactions by Account

User: pfriedrich
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CITY OF COLUMBIA
208 S. RAPP AVE.
PO BOX 467
COLUMBIA, IL 62236
www.columbiainilinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	1,509.20	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	5,552.54	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	3,512.01	
Vendor Subtotal for Dept:00					10,573.75	
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00913.10.2015 CONSECO I	10/13/2015	80409	72.99	
Vendor Subtotal for Dept:00					72.99	
001-00-43200-00	QUALITY BENEFITS	PLAN DOCS/SET UP FEES/CLAIMS	11/17/2015	80377	390.00	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	31.85	
Vendor Subtotal for Dept:00					421.85	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/17/2015	80322	115.80	
Vendor Subtotal for Dept:00					115.80	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	11/17/2015	80344	121.38	
Vendor Subtotal for Dept:00					121.38	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING @ CITY HA	11/17/2015	80332	1,283.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/17/2015	80384	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	COFFEE/OFFICE SUPPLIES-CLERK	11/17/2015	80394	93.62	
		Vendor Subtotal for Dept:00			93.62	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	STAPLES/2016 CALENDARS/APPT	11/17/2015	80345	47.20	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	HP49A TONER - COUNCIL CHAMBER	11/17/2015	80345	78.15	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	XEROX TONERS - CITY HALL	11/17/2015	80345	299.09	
		Vendor Subtotal for Dept:00			424.44	
001-00-44300-00	VISA	WALGREENS-CHRISTMAS CARDS	11/17/2015	80407	107.19	
		Vendor Subtotal for Dept:00			107.19	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	11/17/2015	80344	117.94	
		Vendor Subtotal for Dept:00			117.94	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 99 OCTOB	11/17/2015	80371	56.93	
		Vendor Subtotal for Dept:00			56.93	
001-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2016 MEMBERSHIP DUES	11/17/2015	80353	400.00	
		Vendor Subtotal for Dept:00			400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	MARY ELLEN NIEMETZ	REIMBURSE MAYOR'S MTG COST	11/17/2015	80372	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45400-00	DOWNSTATE CITY/COUNTY MA	FALL MEETING - L. SHARP/C. SMI	11/17/2015	80343	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER	11/17/2015	80411	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER	11/17/2015	80411	71.82	
		Vendor Subtotal for Dept:00			121.62	
001-00-45750-00	MONROE COUNTY INDEPENDEN	STATE BANK PUBLIC NOTICE	11/17/2015	80369	246.00	
		Vendor Subtotal for Dept:00			246.00	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	HP 93 HP 98 INK - PAUL ELLIS	11/17/2015	80345	48.35	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	2016 WALL CALENDAR - SUE SPA	11/17/2015	80345	17.73	
		Vendor Subtotal for Dept:00			66.08	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	HI JINKS AD/NEWSFLASH	11/17/2015	80383	171.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	SCARE SQUARE AD/NEWSFLASH	11/17/2015	80383	227.40	
		Vendor Subtotal for Dept:00			398.40	
001-00-45900-00	SHADYCREEK NURSERY & GAR	STRAW/MUMS FOR FESTIFALL	11/17/2015	80387	291.57	
		Vendor Subtotal for Dept:00			291.57	
001-00-45900-00	ST. LOUIS REGIONAL CHAMBEI	MEMBERSHIP DUES 12/1/15 - 11/30	11/17/2015	80392	925.00	
		Vendor Subtotal for Dept:00			925.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	THE RETAIL COACH	RETAIL SERVICES	11/17/2015	80399	5,000.00	
Vendor Subtotal for Dept:00					5,000.00	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 14 GLOW 1	11/17/2015	80391	8.05	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 17 BICENT	11/17/2015	80391	9.78	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 23 DRUG C	11/17/2015	80391	13.23	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 30 KCT M1	11/17/2015	80391	17.25	
Vendor Subtotal for Dept:00					48.31	
001-00-45920-00	ILLINOIS SOUTH TOURISM	TOURISM TIMES 2015 HOLIDAY A	11/17/2015	80354	2,080.00	
001-00-45920-00	ILLINOIS SOUTH TOURISM	2016 VG 1/2 PAGE AD	11/17/2015	80354	1,512.00	
Vendor Subtotal for Dept:00					3,592.00	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/17/2015	80374	65.54	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/17/2015	80374	42.90	
Vendor Subtotal for Dept:00					108.44	
001-00-46150-00	IMLRMA	STS CUSTOM HOMES 3RD REPAY	11/17/2015	80357	66,666.68	
Vendor Subtotal for Dept:00					66,666.68	
001-00-46300-00	IML RISK MANAGEMENT ASSOC	2016 MIN/MAX CONTRIBUTION	11/17/2015	80356	56,550.93	
Vendor Subtotal for Dept:00					56,550.93	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	11/17/2015	80406	181.24	
Vendor Subtotal for Dept:00					181.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	396.19	
		Vendor Subtotal for Dept:00			396.19	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	663.39	
		Vendor Subtotal for Dept:00			663.39	
001-00-47102-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	64.10	
		Vendor Subtotal for Dept:00			64.10	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	11/17/2015	80374	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR CO	PROVIDE/INSTALL PIT LADDER @	11/17/2015	80400	700.00	
001-00-49100-00	THYSSENKRUPP ELEVATOR CO	ELEVATOR MAINT 11/1/2015 - 1/31	11/17/2015	80400	920.37	
		Vendor Subtotal for Dept:00			1,620.37	
001-00-49500-00	DELL MARKETING L.P.	OPTIPLEX PC - D MEHAFFEY	11/17/2015	80340	782.00	
		Vendor Subtotal for Dept:00			782.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE AUGUST	11/17/2015	80324	9,456.12	
		Vendor Subtotal for Dept:00			9,456.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	240.68	
		Vendor Subtotal for Dept:00			240.68	
001-00-49725-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	100.60	
		Vendor Subtotal for Dept:00			100.60	
		Subtotal for Fund: 001			161,787.41	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	135.83	
		Vendor Subtotal for Dept:00			135.83	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	1.95	
		Vendor Subtotal for Dept:00			1.95	
005-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER	11/17/2015	80333	13.63	
		Vendor Subtotal for Dept:00			13.63	
005-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	43.25	
		Vendor Subtotal for Dept:00			43.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-47600-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	51,538.86	
		Vendor Subtotal for Dept:00			51,538.86	
005-00-47601-00	ALL TYPE TREE SERVICE, INC.	LEAF REMOVAL 10/26 - 11/9/15	11/17/2015	80318	31,860.00	
		Vendor Subtotal for Dept:00			31,860.00	
005-00-47602-00	HUDSON TREE SERVICE, INC.	LIMB REMOVAL FOR CITY 10/12 -	11/17/2015	80352	10,800.00	
		Vendor Subtotal for Dept:00			10,800.00	
005-00-49760-00	USA BLUEBOOK	BUFFER SOLUTION FOR LANDFILL	11/17/2015	80404	57.16	
		Vendor Subtotal for Dept:00			57.16	
		Subtotal for Fund: 005			94,450.68	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	3,104.60	
		Vendor Subtotal for Dept:00			3,104.60	
006-00-43200-00	QUALITY BENEFITS	PLAN DOCS/SET UP FEES/CLAIMS	11/17/2015	80377	65.00	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	19.50	
		Vendor Subtotal for Dept:00			84.50	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/17/2015	80384	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	1,010.61	
		Vendor Subtotal for Dept:00			1,010.61	
		Subtotal for Fund: 006			4,249.71	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	7,091.79	
		Vendor Subtotal for Dept:00			7,091.79	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	43.29	
008-00-43200-00	QUALITY BENEFITS	PLAN DOCS/SET UP FEES/CLAIMS	11/17/2015	80377	390.00	
		Vendor Subtotal for Dept:00			433.29	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/17/2015	80322	56.56	
		Vendor Subtotal for Dept:00			56.56	
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS	11/17/2015	80344	15.73	
		Vendor Subtotal for Dept:00			15.73	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING @ DOPW	11/17/2015	80332	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER	11/17/2015	80333	61.27	
		Vendor Subtotal for Dept:00			61.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/17/2015	80384	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SWEET & LOW	11/17/2015	80321	36.60	
		Vendor Subtotal for Dept:00			36.60	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	11/17/2015	80336	32.02	
		Vendor Subtotal for Dept:00			32.02	
008-00-44300-00	COTTON'S ACE HARDWARE	GARDEN SPRAYER	11/17/2015	80339	5.03	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	11/17/2015	80339	19.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	11/17/2015	80339	26.97	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	11/17/2015	80339	8.97	
008-00-44300-00	COTTON'S ACE HARDWARE	CAULK FOR SOUTHEAST TANK	11/17/2015	80339	2.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	11/17/2015	80339	19.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	11/17/2015	80339	12.99	
008-00-44300-00	COTTON'S ACE HARDWARE	WHEEL GRIND	11/17/2015	80339	6.98	
008-00-44300-00	COTTON'S ACE HARDWARE	GLUE	11/17/2015	80339	3.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TOOLS FOR SHOP	11/17/2015	80339	5.75	
008-00-44300-00	COTTON'S ACE HARDWARE	FUSE	11/17/2015	80339	2.40	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	11/17/2015	80339	7.49	
008-00-44300-00	COTTON'S ACE HARDWARE	TAPE	11/17/2015	80339	9.99	
		Vendor Subtotal for Dept:00			133.51	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	HP 74 INK - C. SMITH	11/17/2015	80345	5.73	
		Vendor Subtotal for Dept:00			5.73	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	SODIUM HYPOCHLORITE	11/17/2015	80327	1,106.47	
		Vendor Subtotal for Dept:00			1,106.47	
008-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	11/17/2015	80365	23.50	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	11/17/2015	80365	30.24	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	11/17/2015	80365	23.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			76.85	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	11/17/2015	80374	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	TEKLAB, INC.	COLIFORM	11/17/2015	80398	202.50	
		Vendor Subtotal for Dept:00			202.50	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/17/2015	80334	17.63	
		Vendor Subtotal for Dept:00			17.63	
008-00-44301-00	STAPLES ADVANTAGE	COFFEE/OFFICE SUPPLIES-CLER	11/17/2015	80394	70.22	
		Vendor Subtotal for Dept:00			70.22	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	11/17/2015	80344	88.46	
		Vendor Subtotal for Dept:00			88.46	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	197.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	127.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	121.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	37.68	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	89.18	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	165.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	143.25	
		Vendor Subtotal for Dept:00			882.67	
008-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2016 MEMBERSHIP DUES	11/17/2015	80353	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					300.00	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER	11/17/2015	80411	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER	11/17/2015	80411	53.85	
Vendor Subtotal for Dept:00					91.20	
008-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K-37	11/17/2015	80341	170.75	
Vendor Subtotal for Dept:00					170.75	
008-00-46000-00	LINDEMANN OIL CO.	K-37 REPLACE TIRE	11/17/2015	80363	19.00	
Vendor Subtotal for Dept:00					19.00	
008-00-46000-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	11/17/2015	80380	22.46	
Vendor Subtotal for Dept:00					22.46	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-35	11/17/2015	80366	11.00	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-7	11/17/2015	80366	33.00	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-9/K17	11/17/2015	80366	29.52	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-3	11/17/2015	80366	17.64	
Vendor Subtotal for Dept:00					91.16	
008-00-46300-00	IML RISK MANAGEMENT ASSOC	2016 MIN/MAX CONTRIBUTION	11/17/2015	80356	56,550.93	
Vendor Subtotal for Dept:00					56,550.93	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	1,941.16	
Vendor Subtotal for Dept:00					1,941.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT OCT 2015	11/17/2015	80368	116.99	
		Vendor Subtotal for Dept:00			116.99	
008-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 2015	11/17/2015	80382	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2015	11/17/2015	80319	272.02	
		Vendor Subtotal for Dept:00			272.02	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER 2015	11/17/2015	80319	454.81	
		Vendor Subtotal for Dept:00			454.81	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REAR MAINT DOOR REPAIR	11/17/2015	80346	65.16	
		Vendor Subtotal for Dept:00			65.16	
008-00-46700-00	HD SUPPLY WATERWORKS, LTS.	4" PART FOR FIRE HYDRANT	11/17/2015	80349	227.43	
008-00-46700-00	HD SUPPLY WATERWORKS, LTS.	HYDRANT EXTENSIONS	11/17/2015	80349	486.30	
		Vendor Subtotal for Dept:00			713.73	
008-00-46700-00	IMCO UTILITY SUPPLY	CLAMP FOR 16" MAIN REPAIR-CA	11/17/2015	80355	2,365.68	
008-00-46700-00	IMCO UTILITY SUPPLY	CLAMP FOR 16" MAIN REPAIR-CA	11/17/2015	80355	2,903.84	
		Vendor Subtotal for Dept:00			5,269.52	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	ACETYLENE/HAZ MATERIAL CHG	11/17/2015	80376	89.47	
		Vendor Subtotal for Dept:00			89.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METERS	11/17/2015	80349	1,150.56	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	RADIO READS	11/17/2015	80349	16,620.00	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METERS	11/17/2015	80349	3,978.90	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METERS	11/17/2015	80349	735.32	
Vendor Subtotal for Dept:00					22,484.78	
008-00-47500-00	COTTON'S ACE HARDWARE	SUPPLIES FOR HUEBNER HEIGHT	11/17/2015	80339	13.33	
Vendor Subtotal for Dept:00					13.33	
008-00-47500-00	IMCO UTILITY SUPPLY	SUPPLIES FOR HUEBNER HEIGHT	11/17/2015	80355	686.05	
Vendor Subtotal for Dept:00					686.05	
008-00-49900-00	REPUBLIC TIMES/THE SHOPPER	INVITE TO BID TANK PAINTING	11/17/2015	80383	54.60	
Vendor Subtotal for Dept:00					54.60	
008-00-49900-00	TEKLAB, INC.	METALS PREP/SOLID	11/17/2015	80398	35.00	
Vendor Subtotal for Dept:00					35.00	
Subtotal for Fund: 008					100,215.95	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	4,678.01	
Vendor Subtotal for Dept:00					4,678.01	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	29.77	
009-00-43200-00	QUALITY BENEFITS	PLAN DOCS/SET UP FEES/CLAIMS	11/17/2015	80377	390.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			419.77	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/17/2015	80322	36.13	
		Vendor Subtotal for Dept:00			36.13	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS	11/17/2015	80344	10.05	
		Vendor Subtotal for Dept:00			10.05	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING @ DOPW	11/17/2015	80332	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER	11/17/2015	80333	61.27	
		Vendor Subtotal for Dept:00			61.27	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/17/2015	80384	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SWEET & LOW	11/17/2015	80321	23.38	
		Vendor Subtotal for Dept:00			23.38	
009-00-44300-00	BUTLER SUPPLY, INC.	BULBS	11/17/2015	80328	58.13	
009-00-44300-00	BUTLER SUPPLY, INC.	TERMINAL LUG	11/17/2015	80328	1.62	
		Vendor Subtotal for Dept:00			59.75	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	11/17/2015	80336	20.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					20.46	
009-00-44300-00	COTTON'S ACE HARDWARE	INSECT KILLER/TRASH BAGS	11/17/2015	80339	35.97	
009-00-44300-00	COTTON'S ACE HARDWARE	NOZZLE GUN CUSHION GRIP	11/17/2015	80339	9.99	
009-00-44300-00	COTTON'S ACE HARDWARE	SPRAYER/KNEE PAD/GLOVES	11/17/2015	80339	24.97	
009-00-44300-00	COTTON'S ACE HARDWARE	CLAMP	11/17/2015	80339	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	GLUE	11/17/2015	80339	4.49	
009-00-44300-00	COTTON'S ACE HARDWARE	LTX NTRL QT	11/17/2015	80339	14.99	
009-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO - RETURNED LAG	11/17/2015	80339	-2.96	
009-00-44300-00	COTTON'S ACE HARDWARE	SILICONE & PLUG INS	11/17/2015	80339	11.48	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR LAGOON	11/17/2015	80339	20.73	
009-00-44300-00	COTTON'S ACE HARDWARE	TOOLS FOR SHOP	11/17/2015	80339	3.68	
009-00-44300-00	COTTON'S ACE HARDWARE	FUSE	11/17/2015	80339	5.79	
009-00-44300-00	COTTON'S ACE HARDWARE	SPRAY PAINT	11/17/2015	80339	3.99	
009-00-44300-00	COTTON'S ACE HARDWARE	HANDLE SLEDGE	11/17/2015	80339	14.99	
009-00-44300-00	COTTON'S ACE HARDWARE	ROPE FOR FLAG POLE	11/17/2015	80339	16.99	
009-00-44300-00	COTTON'S ACE HARDWARE	FUSE	11/17/2015	80339	0.69	
009-00-44300-00	COTTON'S ACE HARDWARE	FUSE	11/17/2015	80339	5.79	
009-00-44300-00	COTTON'S ACE HARDWARE	GARDEN SPRAYER	11/17/2015	80339	3.22	
Vendor Subtotal for Dept:00					177.79	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	HP 74 INK - C. SMITH	11/17/2015	80345	3.66	
Vendor Subtotal for Dept:00					3.66	
009-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	11/17/2015	80365	14.77	
009-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	11/17/2015	80365	15.01	
009-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	11/17/2015	80365	19.32	
Vendor Subtotal for Dept:00					49.10	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	11/17/2015	80374	9.61	
Vendor Subtotal for Dept:00					9.61	
009-00-44300-00	R & M OIL SUPPLY, INC.	HYDRAULIC OIL	11/17/2015	80380	57.45	
Vendor Subtotal for Dept:00					57.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	VANDEVANTER ENGINEERING -	RELAY FOR PINES LIFT STATION	11/17/2015	80405	260.00	
		Vendor Subtotal for Dept:00			260.00	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	11/17/2015	80334	25.77	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/17/2015	80334	11.25	
		Vendor Subtotal for Dept:00			37.02	
009-00-44301-00	STAPLES ADVANTAGE	COFFEE/OFFICE SUPPLIES-CLERK	11/17/2015	80394	70.22	
		Vendor Subtotal for Dept:00			70.22	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	11/17/2015	80344	88.46	
		Vendor Subtotal for Dept:00			88.46	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	24.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	56.98	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	81.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	77.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	91.52	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	105.51	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	126.45	
		Vendor Subtotal for Dept:00			563.93	
009-00-45000-00	ILLINOIS MUNICIPAL LEAGUE	2016 MEMBERSHIP DUES	11/17/2015	80353	300.00	
		Vendor Subtotal for Dept:00			300.00	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER	11/17/2015	80411	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER	11/17/2015	80411	53.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					91.20	
009-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K34	11/17/2015	80341	695.44	
Vendor Subtotal for Dept:00					695.44	
009-00-46000-00	LINNEMANN OIL CO.	CHG TIRES FOR K-24	11/17/2015	80363	80.00	
009-00-46000-00	LINNEMANN OIL CO.	K-34 TIRE REPAIR	11/17/2015	80363	20.00	
009-00-46000-00	LINNEMANN OIL CO.	K-34 REPLACE TIRE	11/17/2015	80363	74.00	
Vendor Subtotal for Dept:00					174.00	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-3	11/17/2015	80366	11.27	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-9/K17	11/17/2015	80366	18.86	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-35	11/17/2015	80366	11.00	
Vendor Subtotal for Dept:00					41.13	
009-00-46300-00	IML RISK MANAGEMENT ASSOC	2016 MIN/MAX CONTRIBUTION	11/17/2015	80356	56,550.93	
Vendor Subtotal for Dept:00					56,550.93	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	11/17/2015	80406	86.10	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	11/17/2015	80406	165.67	
Vendor Subtotal for Dept:00					251.77	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	824.15	
Vendor Subtotal for Dept:00					824.15	
009-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT OCT 2015	11/17/2015	80368	6,241.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,241.05	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	272.02	
		Vendor Subtotal for Dept:00			272.02	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	290.58	
		Vendor Subtotal for Dept:00			290.58	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REAR MAINT DOOR REPAIR	11/17/2015	80346	41.63	
		Vendor Subtotal for Dept:00			41.63	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	ACETYLENE/HAZ MATERIAL CH	11/17/2015	80376	57.16	
		Vendor Subtotal for Dept:00			57.16	
009-00-49900-00	SONNENBERG ASPHALT CO., IN	COMPLETED SEALING OF LIFT S	11/17/2015	80389	1,481.00	
		Vendor Subtotal for Dept:00			1,481.00	
		Subtotal for Fund: 009			74,379.70	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	3,112.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,112.00	
010-00-43200-00	R & M OIL SUPPLY, INC.	PROPANE REFILL	11/17/2015	80380	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-43200-00	CAMPION, BARROW & ASSOCIATES	EVALUATION - RYAN YOUNG	11/17/2015	80329	415.00	
		Vendor Subtotal for Dept:00			415.00	
010-00-43200-00	QUALITY BENEFITS	PLAN DOCS/SET UP FEES/CLAIMS	11/17/2015	80377	65.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	19.50	
		Vendor Subtotal for Dept:00			84.50	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	11/17/2015	80384	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	COTTON'S ACE HARDWARE	LITHIUM BATTERIES FOR FOB	11/17/2015	80339	1.50	
		Vendor Subtotal for Dept:00			1.50	
010-00-44300-00	R & M OIL SUPPLY, INC.	DIESEL FUEL	11/17/2015	80380	279.22	
		Vendor Subtotal for Dept:00			279.22	
010-00-44303-00	BOUND TREE MEDICAL, LLC	OXYGEN ADAPTER	11/17/2015	80326	31.08	
		Vendor Subtotal for Dept:00			31.08	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	11/17/2015	80350	190.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					190.84	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	175.68	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	227.47	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	258.50	
Vendor Subtotal for Dept:00					661.65	
010-00-44823-00	SHANNON BOUND	REIMBURSE CANDY FOR SCARE	11/17/2015	80325	25.89	
Vendor Subtotal for Dept:00					25.89	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/17/2015	80374	46.20	
Vendor Subtotal for Dept:00					46.20	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 REPAIR OF AIR RIDE SUSPEN	11/17/2015	80366	1,216.54	
Vendor Subtotal for Dept:00					1,216.54	
010-00-46000-00	UNITED COMMUNICATIONS CO	REPLACEMENT PAGER BELT CLIJ	11/17/2015	80403	60.50	
Vendor Subtotal for Dept:00					60.50	
010-00-46301-00	MICHAEL EVANS	REIMBURSE VISION EXAM/LENS	11/17/2015	80347	180.00	
Vendor Subtotal for Dept:00					180.00	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	11/17/2015	80406	64.58	
Vendor Subtotal for Dept:00					64.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	663.39	
		Vendor Subtotal for Dept:00			663.39	
010-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 11/2 - 12/1/15	11/17/2015	80331	29.59	
		Vendor Subtotal for Dept:00			29.59	
010-00-46700-00	DOLL SERVICES & ENGINEERING	REPAIR GAS HEATER AMB BAY	11/17/2015	80342	340.94	
		Vendor Subtotal for Dept:00			340.94	
		Subtotal for Fund: 010			7,528.77	
012-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP	11/17/2015	80336	330.56	
		Vendor Subtotal for Dept:00			330.56	
012-00-44300-00	MACLAIR ASPHALT SALES, LLC	EZ STREET	11/17/2015	80364	1,795.20	
		Vendor Subtotal for Dept:00			1,795.20	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	CONCRETE FOR LAKEFIELD	11/17/2015	80337	594.50	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	CONCRETE FOR LAKEFIELD	11/17/2015	80337	594.50	
		Vendor Subtotal for Dept:00			1,189.00	
012-00-49720-00	TREASURER, STATE OF ILLINOIS	CONSTRUCT COST N MAIN RESU	11/17/2015	80402	88,542.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					88,542.00	
Subtotal for Fund: 012					91,856.76	
014-00-49025-00	MONROE COUNTY COLLECTOR	STARCOM21 PRINCIPAL BALANC	11/17/2015	80367	22,000.00	
014-00-49025-00	MONROE COUNTY COLLECTOR	STARCOM21 INTEREST DUE	11/17/2015	80367	533.50	
Vendor Subtotal for Dept:00					22,533.50	
Subtotal for Fund: 014					22,533.50	
022-00-46300-00	IML RISK MANAGEMENT ASSO	2016 MIN/MAX CONTRIBUTION	11/17/2015	80356	4,000.00	
Vendor Subtotal for Dept:00					4,000.00	
022-00-49900-00	COTTON'S ACE HARDWARE	FASTNERS	11/17/2015	80339	0.33	
Vendor Subtotal for Dept:00					0.33	
Subtotal for Fund: 022					4,000.33	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	1,114.05	
Vendor Subtotal for Dept:00					1,114.05	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	6.24	
Vendor Subtotal for Dept:00					6.24	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/17/2015	80322	9.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			9.43	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS	11/17/2015	80344	2.62	
		Vendor Subtotal for Dept:00			2.62	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SWEET & LOW	11/17/2015	80321	6.11	
		Vendor Subtotal for Dept:00			6.11	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	11/17/2015	80336	5.34	
		Vendor Subtotal for Dept:00			5.34	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT SUPPLIES LEGION PARK	11/17/2015	80339	11.77	
024-00-44300-00	COTTON'S ACE HARDWARE	GARDEN SPRAYER	11/17/2015	80339	0.84	
024-00-44300-00	COTTON'S ACE HARDWARE	TOOLS FOR SHOP	11/17/2015	80339	0.96	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	11/17/2015	80339	9.75	
024-00-44300-00	COTTON'S ACE HARDWARE	PARK RESTROOM REPAIR	11/17/2015	80339	17.93	
024-00-44300-00	COTTON'S ACE HARDWARE	PARK REPAIR	11/17/2015	80339	7.98	
024-00-44300-00	COTTON'S ACE HARDWARE	CHLORINE TABLETS	11/17/2015	80339	34.99	
		Vendor Subtotal for Dept:00			84.22	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	HP 74 INK - C. SMITH	11/17/2015	80345	0.96	
		Vendor Subtotal for Dept:00			0.96	
024-00-44300-00	LEE'S HOME CENTER	DOOR SWEEP-WELCOME CTR RE	11/17/2015	80362	31.00	
		Vendor Subtotal for Dept:00			31.00	
024-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	11/17/2015	80365	3.92	
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	11/17/2015	80365	5.04	
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	11/17/2015	80365	3.85	
		Vendor Subtotal for Dept:00			12.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	11/17/2015	80374	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/17/2015	80334	2.94	
		Vendor Subtotal for Dept:00			2.94	
024-00-44300-00	WARNING LITES OF SOUTHERN	CUSTOM SIGN ADMIRAL TROST I	11/17/2015	80408	89.40	
		Vendor Subtotal for Dept:00			89.40	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	21.31	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	14.86	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	20.28	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	23.87	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	6.28	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	27.52	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	32.99	
		Vendor Subtotal for Dept:00			147.11	
024-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-3	11/17/2015	80366	2.94	
024-00-46010-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-9/K17	11/17/2015	80366	4.92	
		Vendor Subtotal for Dept:00			7.86	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	11/17/2015	80406	18.26	
		Vendor Subtotal for Dept:00			18.26	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	1,506.92	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	75.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,582.72	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REAR MAINT DOOR REPAIR	11/17/2015	80346	10.86	
		Vendor Subtotal for Dept:00			10.86	
024-00-46700-00	JOHN DEERE FINANCIAL	SUPPLIES FOR SPRAYER	11/17/2015	80360	15.98	
		Vendor Subtotal for Dept:00			15.98	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	ACETYLENE/HAZ MATERIAL CHC	11/17/2015	80376	14.91	
		Vendor Subtotal for Dept:00			14.91	
024-00-46900-00	QUALITY RENTAL	AERATOR RENTAL	11/17/2015	80379	45.00	
		Vendor Subtotal for Dept:00			45.00	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			3,453.56	
038-00-44800-00	SWT DESIGN, INC.	ADM TROST PK PH I WETLANDS	11/17/2015	80396	1,050.00	
		Vendor Subtotal for Dept:00			1,050.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					1,050.00	
040-00-49100-00	SHATTERGARD, INC.	BLASTGARD WINDOW FILM-CH/	11/17/2015	80388	8,149.00	
Vendor Subtotal for Dept:00					8,149.00	
Subtotal for Fund: 040					8,149.00	
059-00-47401-00	CDS OFFICE TECHNOLOGIES	ARBITRATOR SERVER MOVE-LAI	11/17/2015	80330	875.00	
Vendor Subtotal for Dept:00					875.00	
Subtotal for Fund: 059					875.00	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	19,493.24	
Vendor Subtotal for Dept:00					19,493.24	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	104.00	
Vendor Subtotal for Dept:00					104.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	11/17/2015	80361	137.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @ PD	11/17/2015	80361	1,032.00	
Vendor Subtotal for Dept:00					1,169.00	
101-00-44100-00	P.F. PETTIBONE & COMPANY	IL CITATION & COMPLAINT TICK	11/17/2015	80375	446.55	
Vendor Subtotal for Dept:00					446.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COTTON'S ACE HARDWARE	WHEEL CUT-OFF	11/17/2015	80339	14.98	
101-00-44300-00	COTTON'S ACE HARDWARE	LADDER	11/17/2015	80339	59.99	
101-00-44300-00	COTTON'S ACE HARDWARE	TOILET SEAT	11/17/2015	80339	34.99	
101-00-44300-00	COTTON'S ACE HARDWARE	WASP/HORNET SPRAY	11/17/2015	80339	10.98	
Vendor Subtotal for Dept:00					120.94	
101-00-44300-00	GALLS, INC.	BARRIER TAPE/LATENT PRINT KI	11/17/2015	80348	47.15	
Vendor Subtotal for Dept:00					47.15	
101-00-44300-00	MUNICIPAL ELECTRONICS, INC.	RADAR CERTIFICATIONS - 18	11/17/2015	80370	630.00	
Vendor Subtotal for Dept:00					630.00	
101-00-44300-00	STANDGUARD-RELYANT	FILTRATION SYSTEM RENTAL	11/17/2015	80393	41.95	
Vendor Subtotal for Dept:00					41.95	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	429.44	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	351.78	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	318.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	328.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	338.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	366.90	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	403.72	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	291.40	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	302.09	
Vendor Subtotal for Dept:00					3,130.43	
101-00-44800-00	VISA	AWARENESS TECH-CREDIT-CAN(	11/17/2015	80407	-97.00	
Vendor Subtotal for Dept:00					-97.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	SOUTHWESTERN ILLINOIS COL	POL TASER/OC TRNG - M BARNE	11/17/2015	80390	105.00	
		Vendor Subtotal for Dept:00			105.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHARGES 10/1 - 10/31/2015	11/17/2015	80401	110.25	
		Vendor Subtotal for Dept:00			110.25	
101-00-45232-00	GALLS, INC.	CLOTH ALLOW #32 LOWE - FRISK	11/17/2015	80348	29.91	
		Vendor Subtotal for Dept:00			29.91	
101-00-45237-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #37 DOETSCH-NA	11/17/2015	80381	19.65	
		Vendor Subtotal for Dept:00			19.65	
101-00-45245-00	GALLS, INC.	CLOTH ALLOW #45 HEINE - POLC	11/17/2015	80348	39.90	
		Vendor Subtotal for Dept:00			39.90	
101-00-45247-00	RAY O'HERRON CO., INC.	INITIAL CLOTH ALLOW #47 BAR	11/17/2015	80381	53.23	
101-00-45247-00	RAY O'HERRON CO., INC.	INITIAL CLOTH ALLOW #47 BAR	11/17/2015	80381	208.64	
		Vendor Subtotal for Dept:00			261.87	
101-00-45250-00	GALLS, INC.	CLOTH ALLOW #50 PATTON-LOC	11/17/2015	80348	68.99	
		Vendor Subtotal for Dept:00			68.99	
101-00-45265-00	GALLS, INC.	CLOTH ALLOW #65 SIMON - OXF	11/17/2015	80348	61.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			61.35	
101-00-45500-00	AMERICOM COMPUTER/IMAGING	CANON BASE RATE 11/7 - 12/6/15	11/17/2015	80320	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/17/2015	80374	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL SECURITY SYSTEM 11/30/15	11/17/2015	80397	693.02	
		Vendor Subtotal for Dept:00			693.02	
101-00-45500-00	THYSSENKRUPP ELEVATOR CO	ELEVATOR MAINT 11/1/2015 - 1/31	11/17/2015	80400	238.79	
		Vendor Subtotal for Dept:00			238.79	
101-00-46000-00	COTTON'S ACE HARDWARE	REARVIEW MIRROR	11/17/2015	80339	3.99	
		Vendor Subtotal for Dept:00			3.99	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR CAR 5	11/17/2015	80341	229.54	
		Vendor Subtotal for Dept:00			229.54	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 9-MOUNT/BALANCE TII	11/17/2015	80363	60.00	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 5-MOUNT/BALANCE TII	11/17/2015	80363	30.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - HEADLITE BULB RI	11/17/2015	80378	48.96	
		Vendor Subtotal for Dept:00			48.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	11/17/2015	80406	814.80	
		Vendor Subtotal for Dept:00			814.80	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	663.39	
		Vendor Subtotal for Dept:00			663.39	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-46700-00	J & J SEPTIC & SEWER CLEANIN	SERV CHG CLEAR PLUMBING @ 1	11/17/2015	80359	75.00	
		Vendor Subtotal for Dept:00			75.00	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	11/17/2015	80360	85.98	
		Vendor Subtotal for Dept:00			85.98	
101-00-47000-00	ZACHARY HOPKINS	REIMBURSE DAGGOS GROOMING	11/17/2015	80351	45.00	
		Vendor Subtotal for Dept:00			45.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 16	11/17/2015	80335	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 32	11/17/2015	80335	729.03	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 28	11/17/2015	80335	834.64	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 12	11/17/2015	80335	2,293.27	
		Vendor Subtotal for Dept:00			4,643.31	
		Subtotal for Fund: 101			33,533.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	6,498.63	
		Vendor Subtotal for Dept:00			6,498.63	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	36.40	
		Vendor Subtotal for Dept:00			36.40	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/17/2015	80322	54.98	
		Vendor Subtotal for Dept:00			54.98	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRASH BAGS	11/17/2015	80344	15.29	
		Vendor Subtotal for Dept:00			15.29	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SWEET & LOW	11/17/2015	80321	35.58	
		Vendor Subtotal for Dept:00			35.58	
103-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR STREET REPAIRS	11/17/2015	80328	208.46	
		Vendor Subtotal for Dept:00			208.46	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	11/17/2015	80336	31.14	
		Vendor Subtotal for Dept:00			31.14	
103-00-44300-00	COTTON'S ACE HARDWARE	TOOLS FOR SHOP	11/17/2015	80339	5.59	
103-00-44300-00	COTTON'S ACE HARDWARE	TOTE FOR TRAFFIC COUNTERS	11/17/2015	80339	20.00	
103-00-44300-00	COTTON'S ACE HARDWARE	GARDEN SPRAYER	11/17/2015	80339	4.90	
103-00-44300-00	COTTON'S ACE HARDWARE	TARP/RAKE	11/17/2015	80339	30.98	
103-00-44300-00	COTTON'S ACE HARDWARE	BRAKE FLUID	11/17/2015	80339	8.99	
103-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	11/17/2015	80339	38.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BROOM & ROOF COAT	11/17/2015	80339	46.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					156.43	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	HP 74 INK - C. SMITH	11/17/2015	80345	5.57	
Vendor Subtotal for Dept:00					5.57	
103-00-44300-00	JOHN DEERE FINANCIAL	BRUSH KILLER	11/17/2015	80360	110.97	
Vendor Subtotal for Dept:00					110.97	
103-00-44300-00	LEE'S HOME CENTER	LUMBER FOR CATCH BOX	11/17/2015	80362	37.97	
103-00-44300-00	LEE'S HOME CENTER	LUMBER	11/17/2015	80362	50.00	
Vendor Subtotal for Dept:00					87.97	
103-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	11/17/2015	80365	22.85	
103-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	11/17/2015	80365	29.40	
103-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	11/17/2015	80365	22.47	
Vendor Subtotal for Dept:00					74.72	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	SEALANT/SEALER/BREAK TIE	11/17/2015	80373	188.95	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	REBAR/EXPANSION JOINT	11/17/2015	80373	372.00	
Vendor Subtotal for Dept:00					560.95	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	11/17/2015	80374	14.63	
Vendor Subtotal for Dept:00					14.63	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR CATCH BOX LIN	11/17/2015	80385	325.00	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR CATCH BOX LIN	11/17/2015	80385	300.00	
Vendor Subtotal for Dept:00					625.00	
103-00-44300-00	WATERLOO LUMBER COMPANY	LUMBER FOR CATCH BOX REPAI	11/17/2015	80410	141.60	
103-00-44300-00	WATERLOO LUMBER COMPANY	LUMBER FOR SALT BIN	11/17/2015	80410	96.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					238.56	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	11/17/2015	80334	17.14	
Vendor Subtotal for Dept:00					17.14	
103-00-44300-00	IRON CRAFTERS, INC.	SUPPLIES FOR CHRISTMAS LIGH	11/17/2015	80358	255.50	
Vendor Subtotal for Dept:00					255.50	
103-00-44300-00	WARNING LITES OF SOUTHERN	CUSTOM SIGN	11/17/2015	80408	50.00	
Vendor Subtotal for Dept:00					50.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	118.28	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	192.43	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	160.56	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	86.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	124.28	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	36.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	11/17/2015	80380	139.27	
Vendor Subtotal for Dept:00					858.16	
103-00-44800-00	REPUBLIC TIMES/THE SHOPPER	HEARING NOTICE-VACATING RIC	11/17/2015	80383	90.48	
Vendor Subtotal for Dept:00					90.48	
103-00-46000-00	R & M OIL SUPPLY, INC.	HYDRAULIC OIL	11/17/2015	80380	26.40	
103-00-46000-00	R & M OIL SUPPLY, INC.	HYDRAULIC OIL	11/17/2015	80380	114.90	
103-00-46000-00	R & M OIL SUPPLY, INC.	HYDRAULIC OIL	11/17/2015	80380	229.80	
Vendor Subtotal for Dept:00					371.10	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	PARTS FOR STREET SWEEPER	11/17/2015	80395	346.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	PARTS FOR STREET SWEEPER	11/17/2015	80395	212.61	
		Vendor Subtotal for Dept:00			558.97	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-35	11/17/2015	80366	11.00	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-3	11/17/2015	80366	17.15	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-9/K17	11/17/2015	80366	28.70	
		Vendor Subtotal for Dept:00			56.85	
103-00-46300-00	IML RISK MANAGEMENT ASSOC	2016 MIN/MAX CONTRIBUTION	11/17/2015	80356	56,550.92	
		Vendor Subtotal for Dept:00			56,550.92	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	11/17/2015	80406	106.46	
		Vendor Subtotal for Dept:00			106.46	
103-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT OCT 2015	11/17/2015	80368	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL OCTOBER 20	11/17/2015	80382	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	442.18	
		Vendor Subtotal for Dept:00			442.18	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REAR MAINT DOOR REPAIR	11/17/2015	80346	63.35	
		Vendor Subtotal for Dept:00			63.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	ACETYLENE/HAZ MATERIAL CHG	11/17/2015	80376	86.98	
		Vendor Subtotal for Dept:00			86.98	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/17/2015	80319	11,439.51	
		Vendor Subtotal for Dept:00			11,439.51	
		Subtotal for Fund: 103			80,052.24	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	3,104.60	
		Vendor Subtotal for Dept:00			3,104.60	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	13.00	
		Vendor Subtotal for Dept:00			13.00	
105-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	11/17/2015	80339	2.28	
105-00-44300-00	COTTON'S ACE HARDWARE	RING WAX BOWL	11/17/2015	80339	3.99	
		Vendor Subtotal for Dept:00			6.27	
105-00-44300-00	STANDGUARD-RELYANT	COFFEE	11/17/2015	80393	46.19	
		Vendor Subtotal for Dept:00			46.19	
		Subtotal for Fund: 105			3,170.06	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/17/2015	80323	2,651.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,651.85	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT NOV 2015	11/17/2015	80377	13.00	
		Vendor Subtotal for Dept:00			13.00	
106-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS - R. RUDLOFF	11/17/2015	80338	78.00	
		Vendor Subtotal for Dept:00			78.00	
106-00-44300-00	COTTON'S ACE HARDWARE	KEY SINGLE CUT	11/17/2015	80339	9.95	
		Vendor Subtotal for Dept:00			9.95	
106-00-44300-00	EGYPTIAN STATIONERS, INC.	HP920 BLACK INK - OSTERHAGE	11/17/2015	80345	19.53	
		Vendor Subtotal for Dept:00			19.53	
106-00-45100-00	RUDLOFF PLUMBING & HEATING	117 PLUMBING INSPECTIONS 3-2	11/17/2015	80386	5,850.00	
		Vendor Subtotal for Dept:00			5,850.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 10/24 - 11/	11/17/2015	80406	55.48	
		Vendor Subtotal for Dept:00			55.48	
		Subtotal for Fund: 106			8,677.81	
		Report Total:			699,964.44	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	11/3/2015	2663	24,091.00
028-00-25000-00	ILLINOIS PUBLIC PENSION FUND ASSOC.	EOM Sweep	11/9/2015	1906	96,014.45
		TOTAL			120,105.45
		Subtract Transfer Between Funds			120,105.45
		TOTAL TO VOUCHER LIST			-