

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 04/12/2018 - 4:24PM
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
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/17/2018	86782	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44000-00	MONROE COUNTY INDEPENDEN	CLASSIFIED AD POLICE TESTING	04/17/2018	86844	66.00	
		Vendor Subtotal for Dept:00			66.00	
001-00-44000-00	REPUBLIC TIMES/THE SHOPPER	LEGAL AD - RULES/REGULATION	04/17/2018	86860	10.31	
		Vendor Subtotal for Dept:00			10.31	
001-00-44000-00	INTERNATIONAL PUBLIC MANA	INDIVIDUAL MEMBERSHIP - KAT	04/17/2018	86832	149.00	
		Vendor Subtotal for Dept:00			149.00	
001-00-44000-00	THE BLUE LINE	ONLINE AD - LISTING FOR POL E	04/17/2018	86875	546.00	
		Vendor Subtotal for Dept:00			546.00	
001-00-44150-00	REPUBLIC TIMES/THE SHOPPER	SEALED BIDS - CITY HALL	04/17/2018	86860	133.66	
		Vendor Subtotal for Dept:00			133.66	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/17/2018	86861	224.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/17/2018	86867	50.33	
		Vendor Subtotal for Dept:00			50.33	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 102 MARC	04/17/2018	86847	55.59	
		Vendor Subtotal for Dept:00			55.59	
001-00-44824-00	JAMES MORANI	REIMBURSE MILEAGE 47 SWICOI	04/17/2018	86845	25.62	
001-00-44824-00	JAMES MORANI	REIMBURSE MILEAGE 64 SWICM	04/17/2018	86845	34.88	
		Vendor Subtotal for Dept:00			60.50	
001-00-45400-00	COLUMBIA CHAMBER OF COMI	CHAMBER MEETING-HUTCHINSO	04/17/2018	86794	45.00	
		Vendor Subtotal for Dept:00			45.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/17/2018	86793	231.88	
		Vendor Subtotal for Dept:00			231.88	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS PUI	04/17/2018	86783	168.60	
		Vendor Subtotal for Dept:00			168.60	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC HEARING - 117 W LOCUS'	04/17/2018	86860	54.04	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC HEARING-ANNEXATION/	04/17/2018	86860	193.88	
		Vendor Subtotal for Dept:00			247.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER	04/17/2018	86788	940.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER	04/17/2018	86788	4,001.07	
Vendor Subtotal for Dept:00					4,941.57	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	04/17/2018	86804	395.50	
Vendor Subtotal for Dept:00					395.50	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	176.94	
Vendor Subtotal for Dept:00					176.94	
001-00-46900-00	US POSTAL SERVICE	PO BOX RENTAL RENEWAL 12 MO	04/17/2018	86878	234.00	
Vendor Subtotal for Dept:00					234.00	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	466.61	
Vendor Subtotal for Dept:00					466.61	
001-00-47102-00	R & M OIL SUPPLY, INC.	CREDIT - FIRE DEPT PD THEIR CH	04/17/2018	86857	-187.25	
Vendor Subtotal for Dept:00					-187.25	
001-00-47102-00	RELIABLE SANITATION SERVICE	MONTHLY DUMPSTER RENTAL M	04/17/2018	86859	15.35	
Vendor Subtotal for Dept:00					15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 22	04/17/2018	86796	359.36	
Vendor Subtotal for Dept:00					359.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	99.23	
		Vendor Subtotal for Dept:00			99.23	
001-00-49100-00	BUTLER SUPPLY, INC.	CITY HALL WIRELESS WIFI ACCE	04/17/2018	86789	41.49	
001-00-49100-00	BUTLER SUPPLY, INC.	CITY HALL WIRELESS WIFI ACCE	04/17/2018	86789	300.00	
		Vendor Subtotal for Dept:00			341.49	
001-00-49100-00	COTTON'S ACE HARDWARE	CITY HALL WIRELESS ROUTER P	04/17/2018	86801	30.98	
		Vendor Subtotal for Dept:00			30.98	
001-00-49100-00	ORKIN, LLC	MONTHLY SERVICE	04/17/2018	86850	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	PLUMBERS SUPPLY	FAUCET FOR MENS BATHROOM -	04/17/2018	86853	163.82	
		Vendor Subtotal for Dept:00			163.82	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	04/17/2018	86873	3,500.00	
001-00-49600-00	TECH ELECTRONICS, INC.	MONITORING-NETWORK DEVICE	04/17/2018	86873	189.00	
		Vendor Subtotal for Dept:00			3,689.00	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	707.26	
		Vendor Subtotal for Dept:00			707.26	
001-00-49725-00	BUTLER SUPPLY, INC.	OAK STREET	04/17/2018	86789	57.60	
001-00-49725-00	BUTLER SUPPLY, INC.	OAK STREET	04/17/2018	86789	115.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			173.40	
001-00-49725-00	ORKIN, LLC	MONTHLY SERVICE	04/17/2018	86850	66.52	
		Vendor Subtotal for Dept:00			66.52	
001-00-49725-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL N	04/17/2018	86859	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	BADE ROOFING, INC.	ROOF REPAIRS - OAK ST BLDG	04/17/2018	86785	505.20	
		Vendor Subtotal for Dept:00			505.20	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	124.75	
		Vendor Subtotal for Dept:00			124.75	
		Subtotal for Fund: 001			14,537.76	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/17/2018	86793	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/17/2018	86877	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
005-00-44800-00	HORNER & SHIFRIN, INC.	GIS GENERAL SERVICES THROUC	04/17/2018	86826	2,608.78	
		Vendor Subtotal for Dept:00			2,608.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-46900-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL M	04/17/2018	86859	43.25	
005-00-46900-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL M	04/17/2018	86859	285.00	
Vendor Subtotal for Dept:00					328.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	MONTHLY CITY PICK UP COST M	04/17/2018	86859	53,742.00	
Vendor Subtotal for Dept:00					53,742.00	
Subtotal for Fund: 005					57,692.64	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/17/2018	86861	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	666.49	
Vendor Subtotal for Dept:00					666.49	
Subtotal for Fund: 006					716.49	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/17/2018	86782	50.66	
Vendor Subtotal for Dept:00					50.66	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING APRIL 2018	04/17/2018	86834	278.50	
Vendor Subtotal for Dept:00					278.50	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/17/2018	86793	61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/17/2018	86861	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/17/2018	86877	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
008-00-44300-00	BI-COUNTY SMALL ENGINE CEI	SPARK PLUG FOR MOWER	04/17/2018	86786	7.78	
		Vendor Subtotal for Dept:00			7.78	
008-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	04/17/2018	86789	41.69	
008-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	04/17/2018	86789	79.22	
		Vendor Subtotal for Dept:00			120.91	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY SEALER	04/17/2018	86801	5.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TIE DOWNS/SEA FOAM	04/17/2018	86801	28.98	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURNED BATTER	04/17/2018	86801	-4.20	
008-00-44300-00	COTTON'S ACE HARDWARE	PVC GROUND CONNECTOR	04/17/2018	86801	7.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CUTOFF WHEELS	04/17/2018	86801	7.19	
008-00-44300-00	COTTON'S ACE HARDWARE	BLACK SILICONE	04/17/2018	86801	6.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BALL VALVE/HOSE BIB	04/17/2018	86801	32.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	04/17/2018	86801	7.98	
008-00-44300-00	COTTON'S ACE HARDWARE	INSECT KILLER	04/17/2018	86801	16.99	
		Vendor Subtotal for Dept:00			110.89	
008-00-44300-00	CORE & MAIN LP	WATER MAIN REPAIR CLAMP	04/17/2018	86800	303.14	
008-00-44300-00	CORE & MAIN LP	VALVE FOR PLAYGROUND PAVIL	04/17/2018	86800	60.85	
		Vendor Subtotal for Dept:00			363.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	PRAXAIR DISTRIBUTION, INC.	TORCH/TIP/FIRE/PROOF JACKET	04/17/2018	86854	111.26	
		Vendor Subtotal for Dept:00			111.26	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/17/2018	86874	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-44300-00	USA BLUEBOOK	FLAGS	04/17/2018	86879	259.14	
		Vendor Subtotal for Dept:00			259.14	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	04/17/2018	86795	22.70	
		Vendor Subtotal for Dept:00			22.70	
008-00-44300-00	SCHULTE SUPPLY, INC.	HYDRANT METER	04/17/2018	86863	1,086.00	
008-00-44300-00	SCHULTE SUPPLY, INC.	HYDRANT METER	04/17/2018	86863	1,261.70	
		Vendor Subtotal for Dept:00			2,347.70	
008-00-44300-00	RED E MIX, LLC	CONCRETE FOR WATER MAIN BR	04/17/2018	86858	988.00	
008-00-44300-00	RED E MIX, LLC	CONCRETE FOR WATER MAIN BR	04/17/2018	86858	335.25	
		Vendor Subtotal for Dept:00			1,323.25	
008-00-44300-00	FRED WEBER, INC.	ASPHALT FOR WATER MAIN BRE.	04/17/2018	86814	250.48	
		Vendor Subtotal for Dept:00			250.48	
008-00-44300-00	ILLINOIS EPA	WATER SUPPLY TESTING PROG-D	04/17/2018	86829	1,776.00	
		Vendor Subtotal for Dept:00			1,776.00	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/17/2018	86867	37.75	
		Vendor Subtotal for Dept:00			37.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	COTTON'S ACE HARDWARE	PIPE FITTINGS	04/17/2018	86801	12.99	
Vendor Subtotal for Dept:00					12.99	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	137.38	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	128.85	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	97.06	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	280.34	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	144.35	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	57.49	
Vendor Subtotal for Dept:00					845.47	
008-00-45000-00	STATE OF ILLINOIS TREASURER	WATER OPERATOR CERTIFICATIC	04/17/2018	86868	10.00	
008-00-45000-00	STATE OF ILLINOIS TREASURER	WATER OPERATOR CERTIFICATIC	04/17/2018	86868	10.00	
Vendor Subtotal for Dept:00					20.00	
008-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE - WALM	04/17/2018	86846	5.24	
Vendor Subtotal for Dept:00					5.24	
008-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	04/17/2018	86866	35.96	
Vendor Subtotal for Dept:00					35.96	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/17/2018	86793	173.91	
Vendor Subtotal for Dept:00					173.91	
008-00-46000-00	BOBCAT OF ST. LOUIS	BUCKET TOOTH	04/17/2018	86787	9.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			9.21	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY K28	04/17/2018	86862	87.20	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	DOME LIGHT	04/17/2018	86862	2.13	
		Vendor Subtotal for Dept:00			89.33	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	2,191.61	
		Vendor Subtotal for Dept:00			2,191.61	
008-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT MARCH 2	04/17/2018	86827	11.66	
		Vendor Subtotal for Dept:00			11.66	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/17/2018	86842	123.09	
		Vendor Subtotal for Dept:00			123.09	
008-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL M	04/17/2018	86859	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	107.55	
		Vendor Subtotal for Dept:00			107.55	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	721.33	
		Vendor Subtotal for Dept:00			721.33	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 2/27 - 3/26	04/17/2018	86798	660.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			660.10	
008-00-46700-00	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	04/17/2018	86862	12.94	
		Vendor Subtotal for Dept:00			12.94	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/17/2018	86854	59.00	
		Vendor Subtotal for Dept:00			59.00	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	04/17/2018	86849	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COLUMBIA NATIONAL BANK	WHEEL LOADER PAYMENT 14	04/17/2018	86796	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	CORE & MAIN LP	5/8 METERS	04/17/2018	86800	2,042.40	
008-00-47400-00	CORE & MAIN LP	1" METERS	04/17/2018	86800	2,301.60	
		Vendor Subtotal for Dept:00			4,344.00	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	04/17/2018	86873	750.00	
008-00-49600-00	TECH ELECTRONICS, INC.	MONITORING-NETWORK DEVICE	04/17/2018	86873	40.50	
		Vendor Subtotal for Dept:00			790.50	
		Subtotal for Fund: 008			20,427.16	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/17/2018	86782	32.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			32.36	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING APRIL 2018	04/17/2018	86834	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/17/2018	86793	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/17/2018	86861	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/17/2018	86877	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
009-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	04/17/2018	86789	50.61	
009-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	04/17/2018	86789	26.63	
		Vendor Subtotal for Dept:00			77.24	
009-00-44300-00	COTTON'S ACE HARDWARE	ELECTRICAL CONNECTORS	04/17/2018	86801	7.98	
009-00-44300-00	COTTON'S ACE HARDWARE	PUMP SUMP FOR COL LAKES L.S.	04/17/2018	86801	115.98	
009-00-44300-00	COTTON'S ACE HARDWARE	CUTOFF WHEELS	04/17/2018	86801	4.60	
009-00-44300-00	COTTON'S ACE HARDWARE	PIPE FITTINGS	04/17/2018	86801	23.98	
		Vendor Subtotal for Dept:00			152.54	
009-00-44300-00	PRAXAIR DISTRIBUTION, INC.	TORCH/TIP/FIRE/PROOF JACKET	04/17/2018	86854	71.08	
		Vendor Subtotal for Dept:00			71.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	04/17/2018	86795	14.50	
		Vendor Subtotal for Dept:00			14.50	
009-00-44300-00	CULLIGAN	PREMIUM WATER	04/17/2018	86803	30.20	
		Vendor Subtotal for Dept:00			30.20	
009-00-44300-00	HARTMANN FARM SUPPLY OF M	FITTING FOR MOWER	04/17/2018	86822	6.95	
009-00-44300-00	HARTMANN FARM SUPPLY OF M	MOWER PARTS	04/17/2018	86822	7.66	
		Vendor Subtotal for Dept:00			14.61	
009-00-44300-00	ENVIRONMENTAL RESOURCE A	QUALITY CONTROL TESTING MA	04/17/2018	86811	607.24	
		Vendor Subtotal for Dept:00			607.24	
009-00-44300-00	PDC LABORATORIES, INC.	WETT MULTIPLE	04/17/2018	86851	900.00	
		Vendor Subtotal for Dept:00			900.00	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/17/2018	86867	37.75	
		Vendor Subtotal for Dept:00			37.75	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	87.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	36.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	82.32	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	92.22	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	179.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	62.01	
		Vendor Subtotal for Dept:00			540.13	
009-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE - WALM	04/17/2018	86846	3.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.35	
009-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	04/17/2018	86866	22.97	
		Vendor Subtotal for Dept:00			22.97	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/17/2018	86793	173.91	
		Vendor Subtotal for Dept:00			173.91	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	999.22	
		Vendor Subtotal for Dept:00			999.22	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/17/2018	86842	7,638.18	
		Vendor Subtotal for Dept:00			7,638.18	
009-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL M	04/17/2018	86859	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	107.55	
		Vendor Subtotal for Dept:00			107.55	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	460.85	
		Vendor Subtotal for Dept:00			460.85	
009-00-46700-00	VANDEVANTER ENGINEERING	PUMP REPAIR - DUPLEX LIFT STA	04/17/2018	86880	608.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			608.00	
009-00-46700-00	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	04/17/2018	86862	8.27	
		Vendor Subtotal for Dept:00			8.27	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/17/2018	86854	37.70	
		Vendor Subtotal for Dept:00			37.70	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	04/17/2018	86849	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	COLUMBIA NATIONAL BANK	WHEEL LOADER PAYMENT 14	04/17/2018	86796	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	KOHNEN CONCRETE PRODUCT	GUNDLACH SEWER PROJECT	04/17/2018	86835	1,185.00	
009-00-47500-00	KOHNEN CONCRETE PRODUCT	GUNDLACH SEWER PROJECT	04/17/2018	86835	1,185.00	
		Vendor Subtotal for Dept:00			2,370.00	
009-00-47500-00	SCHULTE SUPPLY, INC.	MATERIALS FOR GUNDLACH SEV	04/17/2018	86863	1,195.03	
		Vendor Subtotal for Dept:00			1,195.03	
009-00-47500-00	CURRY & ASSOCIATES ENGINEI	WATER MAIN REPLACDMENT - M	04/17/2018	86805	636.60	
		Vendor Subtotal for Dept:00			636.60	
009-00-49600-00	TECH ELECTRONICS, INC.	MONITORING-NETWORK DEVICE	04/17/2018	86873	40.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	04/17/2018	86873	750.00	
		Vendor Subtotal for Dept:00			790.50	
		Subtotal for Fund: 009			20,773.34	
010-00-43500-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	04/17/2018	86801	17.43	
010-00-43500-00	COTTON'S ACE HARDWARE	BATTERIES/CLEANER	04/17/2018	86801	28.97	
		Vendor Subtotal for Dept:00			46.40	
010-00-44100-00	ALLEGRA DESIGN WEB PRINT	BUSINESS CARDS-MEVANS/BLAY	04/17/2018	86777	237.75	
		Vendor Subtotal for Dept:00			237.75	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/17/2018	86861	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	BUTLER SUPPLY, INC.	LIGHT REPAIR	04/17/2018	86789	88.41	
010-00-44300-00	BUTLER SUPPLY, INC.	REPAIR ITEMS	04/17/2018	86789	54.79	
010-00-44300-00	BUTLER SUPPLY, INC.	LIGHT REPAIR	04/17/2018	86789	33.90	
010-00-44300-00	BUTLER SUPPLY, INC.	REPAIR ITEMS	04/17/2018	86789	78.88	
010-00-44300-00	BUTLER SUPPLY, INC.	REPAIR ITEMS	04/17/2018	86789	78.89	
		Vendor Subtotal for Dept:00			334.87	
010-00-44300-00	COTTON'S ACE HARDWARE	SANDER/PUTTY KNIFE/SAND SCI	04/17/2018	86801	28.96	
010-00-44300-00	COTTON'S ACE HARDWARE	GRILL PARTS/WASH HANDLE	04/17/2018	86801	53.98	
010-00-44300-00	COTTON'S ACE HARDWARE	BLDG REPAIR ITEMS	04/17/2018	86801	49.42	
010-00-44300-00	COTTON'S ACE HARDWARE	WALL PLATES/PAINT	04/17/2018	86801	31.40	
		Vendor Subtotal for Dept:00			163.76	
010-00-44300-00	HARRES, INC.	NEW HOOD VENT	04/17/2018	86821	26.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			26.00	
010-00-44300-00	SANDER AUTO ELECTRIC, INC.	EXHAUST FAN WOMENS RESTRC	04/17/2018	86862	251.50	
		Vendor Subtotal for Dept:00			251.50	
010-00-44300-00	FINANCIAL FORMS SUPPLIES, I	CEMS ENVELOPES	04/17/2018	86813	79.84	
		Vendor Subtotal for Dept:00			79.84	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	263.56	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	396.16	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	249.49	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	267.40	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	189.70	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	380.97	
		Vendor Subtotal for Dept:00			1,747.28	
010-00-44823-00	CREATIVE PRODUCT SOURCE, I	EMT COLORING BOOKS	04/17/2018	86802	197.55	
010-00-44823-00	CREATIVE PRODUCT SOURCE, I	BADGE STICKERS	04/17/2018	86802	276.97	
		Vendor Subtotal for Dept:00			474.52	
010-00-44823-00	FILE OF LIFE FOUNDATION, INC	MEDICAL INFORMATION CARDS	04/17/2018	86812	121.50	
		Vendor Subtotal for Dept:00			121.50	
010-00-45200-00	HEROS IN STYLE	UNIFORM - JAMES	04/17/2018	86824	320.99	
010-00-45200-00	HEROS IN STYLE	UNIFORM - SUTPHIN	04/17/2018	86824	274.50	
010-00-45200-00	HEROS IN STYLE	UNIFORM - HUCH	04/17/2018	86824	74.25	
010-00-45200-00	HEROS IN STYLE	UNIFORM - WARNER	04/17/2018	86824	302.99	
010-00-45200-00	HEROS IN STYLE	UNIFORM - GREENE	04/17/2018	86824	203.49	
		Vendor Subtotal for Dept:00			1,176.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	ZOLL MEDICAL CORPORATION	PM3 CARDIAC MONITORS 3/2018	04/17/2018	86885	680.00	
010-00-45500-00	ZOLL MEDICAL CORPORATION	WARRANTY 3 CARDIAC MONITORS	04/17/2018	86885	1,235.00	
Vendor Subtotal for Dept:00					1,915.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 ROUTINE PREVENTIVE MAINT	04/17/2018	86840	1,073.66	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 ROTORS	04/17/2018	86840	496.90	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 MUFFLER/SHOCKS/OIL CHANGES	04/17/2018	86840	1,266.43	
Vendor Subtotal for Dept:00					2,836.99	
010-00-46000-00	PETROFF TOWING COMPANY	6025 TOWING	04/17/2018	86852	350.00	
Vendor Subtotal for Dept:00					350.00	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2018	04/17/2018	86778	466.61	
Vendor Subtotal for Dept:00					466.61	
010-00-46500-00	RELIABLE SANITATION SERVICE	MONTHLY DUMPSTER RENTAL MARCH	04/17/2018	86859	15.35	
Vendor Subtotal for Dept:00					15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV 4/2 - 5/1/2018	04/17/2018	86792	63.26	
Vendor Subtotal for Dept:00					63.26	
010-00-46700-00	HARRES, INC.	CLEANED DRYER VENT	04/17/2018	86821	95.00	
Vendor Subtotal for Dept:00					95.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LTD	MARCH MEDICAL BILLING	04/17/2018	86781	3,497.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					3,497.74	
010-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	EMS BAY DOOR REPAIR	04/17/2018	86810	89.00	
Vendor Subtotal for Dept:00					89.00	
010-00-49900-00	WATERLOO LUMBER COMPANY	DRYWALL FOR REMODEL	04/17/2018	86884	21.57	
Vendor Subtotal for Dept:00					21.57	
010-00-49900-00	NAUMANN WOODWORK & SUP	KITCHEN/OFFICE CABINETS/COL	04/17/2018	86848	10,483.00	
Vendor Subtotal for Dept:00					10,483.00	
010-00-49900-00	DEZCO	PAINT OFFICE	04/17/2018	86807	390.00	
010-00-49900-00	DEZCO	EXTRA PAINT DAY ROOM	04/17/2018	86807	130.00	
010-00-49900-00	DEZCO	PAINT DAY ROOM/BATHROOMS	04/17/2018	86807	1,930.00	
Vendor Subtotal for Dept:00					2,450.00	
010-00-49900-00	AMTEK PLUMBING & HEATING	SINK IN COUNTER	04/17/2018	86780	800.00	
Vendor Subtotal for Dept:00					800.00	
Subtotal for Fund: 010					27,783.16	
014-00-49700-00	AZAVAR AUDIT	SALES TAX AUDIT 2017 TRIMEST	04/17/2018	86784	241.25	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROG MARCH	04/17/2018	86784	834.06	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROG MARCH	04/17/2018	86784	610.78	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROG APRIL 2	04/17/2018	86784	1,005.98	
Vendor Subtotal for Dept:00					2,692.07	
Subtotal for Fund: 014					2,692.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	ILLINOIS SOUTH TOURISM	4TH QTR COMMITMENT	04/17/2018	86830	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 020			200.00	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/17/2018	86782	8.44	
		Vendor Subtotal for Dept:00			8.44	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	04/17/2018	86789	13.20	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	04/17/2018	86789	6.95	
		Vendor Subtotal for Dept:00			20.15	
024-00-44300-00	COTTON'S ACE HARDWARE	QUICK LINK	04/17/2018	86801	17.97	
024-00-44300-00	COTTON'S ACE HARDWARE	CUTTOFF WHEELS	04/17/2018	86801	1.20	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS/PAINT	04/17/2018	86801	26.94	
024-00-44300-00	COTTON'S ACE HARDWARE	HOOKS/U BOLTS	04/17/2018	86801	27.23	
		Vendor Subtotal for Dept:00			73.34	
024-00-44300-00	PRAXAIR DISTRIBUTION, INC.	TORCH/TIP/FIRE/PROOF JACKET	04/17/2018	86854	18.54	
		Vendor Subtotal for Dept:00			18.54	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN'	04/17/2018	86795	3.78	
		Vendor Subtotal for Dept:00			3.78	
024-00-44300-00	VOSS PATTERN WORKS, INC.	BRONZE NAME PLATES - SILVA	04/17/2018	86882	324.00	
		Vendor Subtotal for Dept:00			324.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	9.58	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	16.18	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	24.06	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	22.89	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	21.47	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	46.72	
Vendor Subtotal for Dept:00					140.90	
024-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE - WALM	04/17/2018	86846	0.87	
Vendor Subtotal for Dept:00					0.87	
024-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	04/17/2018	86866	5.99	
Vendor Subtotal for Dept:00					5.99	
024-00-46010-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/17/2018	86801	5.28	
Vendor Subtotal for Dept:00					5.28	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	2,251.32	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	120.22	
Vendor Subtotal for Dept:00					2,371.54	
024-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL N	04/17/2018	86859	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46700-00	SANDER AUTO ELECTRIC, INC.	RESTROOM HEATER MOTOR	04/17/2018	86862	55.00	
024-00-46700-00	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	04/17/2018	86862	2.16	
Vendor Subtotal for Dept:00					57.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/17/2018	86854	9.83	
		Vendor Subtotal for Dept:00			9.83	
024-00-46900-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL M	04/17/2018	86859	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	04/17/2018	86849	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-47400-00	HARTMANN FARM SUPPLY OF M	BLOWERS	04/17/2018	86822	590.99	
		Vendor Subtotal for Dept:00			590.99	
024-00-49900-00	GENERAL MACHINE, INC.	FABRICATE POST	04/17/2018	86816	1,775.00	
		Vendor Subtotal for Dept:00			1,775.00	
		Subtotal for Fund: 024			5,670.41	
025-00-49900-00	COLUMBIA QUARRY COMPANY	ROCK FOR LEGION PK TRASH EN	04/17/2018	86797	83.88	
		Vendor Subtotal for Dept:00			83.88	
025-00-49900-00	COTTON'S ACE HARDWARE	BULK FASTNERS - DUMPSTER EN	04/17/2018	86801	23.98	
025-00-49900-00	COTTON'S ACE HARDWARE	GATE LATCH/PAINT/UBOLTS - DU	04/17/2018	86801	35.91	
025-00-49900-00	COTTON'S ACE HARDWARE	BULK FASTNERS - DUMPSTER EN	04/17/2018	86801	84.98	
025-00-49900-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURNED GATE LA	04/17/2018	86801	-13.98	
		Vendor Subtotal for Dept:00			130.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
025-00-49900-00	WATERLOO LUMBER COMPANY	LUMBER FOR TRASH ENCLOSUR	04/17/2018	86884	39.37	
		Vendor Subtotal for Dept:00			39.37	
025-00-49900-00	IRON CRAFTERS, INC.	FLAT STEEL FOR LEGION PARK T	04/17/2018	86833	38.40	
		Vendor Subtotal for Dept:00			38.40	
		Subtotal for Fund: 025			292.54	
038-00-44800-00	ILLINOIS BUSINESS JOURNAL, I	APRIL 2018 AD IN ECON DEV SEC	04/17/2018	86828	500.00	
		Vendor Subtotal for Dept:00			500.00	
038-00-47900-00	SWT DESIGN, INC.	PHASE ONE WETLANDS 2/26 - 4/1.	04/17/2018	86871	4,607.25	
		Vendor Subtotal for Dept:00			4,607.25	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BOLM-SCHUHKRAFT CONNECTC	04/17/2018	86817	7,132.50	
		Vendor Subtotal for Dept:00			7,132.50	
		Subtotal for Fund: 038			12,239.75	
040-00-49100-00	SOUTHWESTERN CONSTRUCTI	LEGION PARK COMF STATION	04/17/2018	86865	32,175.33	
		Vendor Subtotal for Dept:00			32,175.33	
		Subtotal for Fund: 040			32,175.33	
059-00-47406-00	DYNAMIC CONTROLS, INC	INDIVIDUAL CAR LICENSE FOR N	04/17/2018	86808	4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,000.00	
		Subtotal for Fund: 059			4,000.00	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/17/2018	86861	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	STREICHER'S - MINNEAPOLIS	SUREFIRE BATTERIES	04/17/2018	86869	119.96	
		Vendor Subtotal for Dept:00			119.96	
101-00-44300-00	HENRY SCHEIN, INC.	AED PADS	04/17/2018	86823	414.60	
		Vendor Subtotal for Dept:00			414.60	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	389.71	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	409.69	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	403.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	452.60	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	409.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	328.43	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	463.39	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	367.54	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	534.31	
		Vendor Subtotal for Dept:00			3,758.73	
101-00-44822-00	COTTON'S ACE HARDWARE	WEED CUTTER/WOOD FURRING :	04/17/2018	86801	46.93	
		Vendor Subtotal for Dept:00			46.93	
101-00-44822-00	ECON-O-JOHNS	YEARLY ROUTE-BIWEEKLY SERV	04/17/2018	86809	755.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			755.00	
101-00-44822-00	CHALLENGE TARGETS	STAKE TARGET/SILHOUETTE/STA	04/17/2018	86791	1,411.40	
		Vendor Subtotal for Dept:00			1,411.40	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS MARCH 2018	04/17/2018	86876	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 4/11 - 5/10/18	04/17/2018	86792	71.82	
		Vendor Subtotal for Dept:00			71.82	
101-00-45235-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #35 PAUL - OXFOI	04/17/2018	86837	131.96	
		Vendor Subtotal for Dept:00			131.96	
101-00-45235-00	LOGO'S 'N STITCHES, INC.	CLOTH ALLOW #35 CPD/ COL PUI	04/17/2018	86838	74.00	
		Vendor Subtotal for Dept:00			74.00	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - QI	04/17/2018	86815	106.00	
		Vendor Subtotal for Dept:00			106.00	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - VIS	04/17/2018	86837	54.89	
		Vendor Subtotal for Dept:00			54.89	
101-00-45242-00	LOGO'S 'N STITCHES, INC.	CLOTH ALLOW #42 - COL PULLO	04/17/2018	86838	34.00	
		Vendor Subtotal for Dept:00			34.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45265-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #65 SIMON - TOPS	04/17/2018	86837	196.50	
		Vendor Subtotal for Dept:00			196.50	
101-00-45265-00	JOHN SIMON	REIMBURSE CLOTH ALLOW - GIL	04/17/2018	86864	48.01	
		Vendor Subtotal for Dept:00			48.01	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTHING ALLOW-I	04/17/2018	86799	384.90	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTHING ALLOW -	04/17/2018	86799	94.57	
		Vendor Subtotal for Dept:00			479.47	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS BASE RATE 4/7 -	04/17/2018	86779	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - OIL CHANGE	04/17/2018	86856	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG	04/17/2018	86856	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHANGE	04/17/2018	86856	34.22	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHANGE	04/17/2018	86856	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHANGE	04/17/2018	86856	28.99	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - ENGINE LIGHT REP	04/17/2018	86856	136.41	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - TAIL LIGHTS/REPLA	04/17/2018	86856	660.69	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHANGE	04/17/2018	86856	32.45	
		Vendor Subtotal for Dept:00			990.11	
101-00-46000-00	SUNSET FORD OF WATERLOO	VEHICLE 2 - WHEEL ASSY	04/17/2018	86870	390.42	
		Vendor Subtotal for Dept:00			390.42	
101-00-46000-00	PULSE TECHNOLOGY PARTNER	G2S HAND REMOTE	04/17/2018	86855	190.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			190.00	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND	04/17/2018	86788	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	VERIZON WIRELESS	AIR CARD PD/DISPATCH - 2/24 - 3/	04/17/2018	86881	80.04	
		Vendor Subtotal for Dept:00			80.04	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	466.61	
		Vendor Subtotal for Dept:00			466.61	
101-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL N	04/17/2018	86859	15.80	
101-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL N	04/17/2018	86859	18.00	
		Vendor Subtotal for Dept:00			33.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	04/17/2018	86796	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	04/17/2018	86796	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	04/17/2018	86796	733.05	
		Vendor Subtotal for Dept:00			2,206.30	
101-00-47400-00	LEON UNIFORM CO., INC.	BALLISTIC VEST - R. DOETSCH	04/17/2018	86837	775.00	
		Vendor Subtotal for Dept:00			775.00	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 11 - INSTALL NEW EQUI	04/17/2018	86883	3,600.00	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 17 - INSTALL NEW EQUI	04/17/2018	86883	3,600.00	
		Vendor Subtotal for Dept:00			7,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-49900-00	DYNAMIC CONTROLS, INC	MATERIALS FOR DEPT OF JUSTIC	04/17/2018	86808	37,489.50	
101-00-49900-00	DYNAMIC CONTROLS, INC	MATERIALS FOR DEPT OF JUSTIC	04/17/2018	86808	5,616.50	
Vendor Subtotal for Dept:00					43,106.00	
Subtotal for Fund: 101					63,728.55	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/17/2018	86782	49.26	
Vendor Subtotal for Dept:00					49.26	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS - STREETSCAPE	04/17/2018	86789	51.06	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	04/17/2018	86789	77.02	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS - STREETSCAPE	04/17/2018	86789	48.22	
103-00-44300-00	BUTLER SUPPLY, INC.	CREDIT RETURN	04/17/2018	86789	-51.06	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS STREETSCAPE	04/17/2018	86789	5.68	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	04/17/2018	86789	40.53	
Vendor Subtotal for Dept:00					171.45	
103-00-44300-00	COTTON'S ACE HARDWARE	CUTOFF WHEELS	04/17/2018	86801	6.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/17/2018	86801	16.30	
Vendor Subtotal for Dept:00					23.29	
103-00-44300-00	PRAXAIR DISTRIBUTION, INC.	TORCH/TIP/FIRE/PROOF JACKET	04/17/2018	86854	108.16	
Vendor Subtotal for Dept:00					108.16	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	04/17/2018	86795	22.07	
Vendor Subtotal for Dept:00					22.07	
103-00-44300-00	MONROE COUNTY HIGHWAY DI	METAL CULVERT	04/17/2018	86843	315.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					315.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	125.27	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	133.55	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	140.34	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	94.36	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	55.88	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/17/2018	86857	272.55	
Vendor Subtotal for Dept:00					821.95	
103-00-45200-00	STEVEN MUELLER	CLOTHING ALLOWANCE - WALM	04/17/2018	86846	5.10	
Vendor Subtotal for Dept:00					5.10	
103-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWA	04/17/2018	86866	34.96	
Vendor Subtotal for Dept:00					34.96	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	K-22 REPAIRS	04/17/2018	86806	1,882.16	
Vendor Subtotal for Dept:00					1,882.16	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BULBS K38	04/17/2018	86862	3.75	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	SWITCH FOR K-8	04/17/2018	86862	10.50	
Vendor Subtotal for Dept:00					14.25	
103-00-46500-00	AMERENIP	540 S RIEBELING - MARCH 2018	04/17/2018	86778	63.70	
Vendor Subtotal for Dept:00					63.70	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/17/2018	86842	333.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY DUMPSTER RENTAL N	04/17/2018	86859	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	701.29	
		Vendor Subtotal for Dept:00			701.29	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	TRAILER CORD	04/17/2018	86862	12.58	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	TAIL LIGHT FOR MOWER TRAILE	04/17/2018	86862	10.95	
		Vendor Subtotal for Dept:00			23.53	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/17/2018	86854	57.36	
		Vendor Subtotal for Dept:00			57.36	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/17/2018	86778	13,451.29	
		Vendor Subtotal for Dept:00			13,451.29	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	04/17/2018	86849	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 4	04/17/2018	86796	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1'	04/17/2018	86796	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	STREET SWEEPER PAYMENT 17	04/17/2018	86796	3,433.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,225.16	
		Subtotal for Fund: 103			24,443.98	
104-00-45950-00	MONROE COUNTY INDEPENDENCE	RECYCLE/YARD SALE EVENT	04/17/2018	86844	194.00	
		Vendor Subtotal for Dept:00			194.00	
104-00-45950-00	CALL PUBLISHING, INC.	RECYCLE/YARD SALE EVENT	04/17/2018	86790	95.00	
		Vendor Subtotal for Dept:00			95.00	
104-00-45950-00	LAUX GRAFIX INCORPORATED	MUSIC BANNERS	04/17/2018	86836	120.00	
104-00-45950-00	LAUX GRAFIX INCORPORATED	BANNER DATE CHANGES	04/17/2018	86836	25.00	
		Vendor Subtotal for Dept:00			145.00	
104-00-46250-00	ERIC SCOTT HANSON	PHASE 4 SUBDIVISION ORD REVI	04/17/2018	86820	1,600.00	
104-00-46250-00	ERIC SCOTT HANSON	PHASE 3 SUBDIVISION ORD REVI	04/17/2018	86820	2,400.00	
		Vendor Subtotal for Dept:00			4,000.00	
104-00-46250-00	HMG ENGINEERS, INC.	SUBDIVISION CODE REVISIONS	04/17/2018	86825	142.50	
		Vendor Subtotal for Dept:00			142.50	
		Subtotal for Fund: 104			4,576.50	
105-00-45000-00	INTERNATIONAL ACADEMIES C	EMD RECERT FOR JOSH BAYER	04/17/2018	86831	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45210-00	GALLS, LLC	CLOTH ALLOW #06 STARR - POLC	04/17/2018	86815	45.99	
		Vendor Subtotal for Dept:00			45.99	
105-00-45240-00	LISA GRAHAM	REIMBURSE CLOTH ALLOW - BO	04/17/2018	86819	178.05	
		Vendor Subtotal for Dept:00			178.05	
105-00-45270-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #09 MATSOTONIS	04/17/2018	86837	72.94	
		Vendor Subtotal for Dept:00			72.94	
105-00-45270-00	STEPHANIE MATSANTONIS	REIMBURSE CLOTHING ALLOW -	04/17/2018	86839	258.38	
		Vendor Subtotal for Dept:00			258.38	
		Subtotal for Fund: 105			605.36	
106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL 3/4/2018 & 3/11/2018	04/17/2018	86818	1,308.30	
106-00-43350-00	GOVTEMPSUSA, LLC	BRYCE STULL 3/18/2018 & 3/25/20	04/17/2018	86818	1,411.20	
		Vendor Subtotal for Dept:00			2,719.50	
106-00-44300-00	MONROE COUNTY CLERK & RE	13 DEED COPIES	04/17/2018	86841	19.50	
		Vendor Subtotal for Dept:00			19.50	
106-00-46000-00	T & M AUTOMOTIVE, INC.	2003 CHEVY IMPALA OIL CHG/RE	04/17/2018	86872	454.59	
		Vendor Subtotal for Dept:00			454.59	

Subtotal for Fund: 106

3,193.59

Report Total:

295,748.63

001-00-37800-00

SANDRA HAWKS

REFUND CREDIT CARD PYT MADE IN ERROR

86770

426.00

Manual Checks

0.00

Report Total:

\$296,174.63

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	4/10/2018	1949	12,435.00
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	4/3/2018	1059	5,111.32
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	4/3/2018	1289	14,015.58
		TOTAL			31,561.90
		Subtract Transfer Between Funds			31,561.90
		TOTAL TO VOUCHER LIST			-