

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 10/11/2018 - 4:34PM
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
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	MOKKA REVOLVING LOAN PAYM	10/16/2018	88147	306.00	
		Vendor Subtotal for Dept:00			306.00	
001-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	9.90	
001-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP1	10/16/2018	88190	7.70	
		Vendor Subtotal for Dept:00			17.60	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/16/2018	88136	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44000-00	THE BLUE LINE	POLICE BOARD TESTING ONLINE	10/16/2018	88209	546.00	
		Vendor Subtotal for Dept:00			546.00	
001-00-44100-00	REPUBLIC TIMES/THE SHOPPER	PRE FILING NOTICE FOR ALDERM	10/16/2018	88198	49.50	
		Vendor Subtotal for Dept:00			49.50	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/16/2018	88200	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	OFFICE SUPPLIES FOR CLERKS O	10/16/2018	88204	52.52	
Vendor Subtotal for Dept:00					52.52	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	10/16/2018	88159	147.12	
Vendor Subtotal for Dept:00					147.12	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 91 SEPTE	10/16/2018	88183	49.60	
Vendor Subtotal for Dept:00					49.60	
001-00-45400-00	JAMES AGNE	REIMBURSE SW MAYORS MEETI	10/16/2018	88131	25.00	
001-00-45400-00	JAMES AGNE	REIMBURSE SW MAYORS MEETI	10/16/2018	88131	25.00	
Vendor Subtotal for Dept:00					50.00	
001-00-45450-00	JAMES AGNE	REIMBURSE AMTRAK - CHICAGO	10/16/2018	88131	35.10	
001-00-45450-00	JAMES AGNE	REIMBURSE PARKING - IML CON	10/16/2018	88131	2.00	
001-00-45450-00	JAMES AGNE	REIMBURSE MILEAGE 315 - CHIC	10/16/2018	88131	171.68	
001-00-45450-00	JAMES AGNE	REIMBURSE TAXI/METRA - CHIC	10/16/2018	88131	13.50	
001-00-45450-00	JAMES AGNE	REIMBURSE MEAL - CHICAGO - I	10/16/2018	88131	10.00	
Vendor Subtotal for Dept:00					232.28	
001-00-45450-00	JEFF HUCH	REIMBURSE MILEAGE 642 - CHIC	10/16/2018	88170	300.00	
Vendor Subtotal for Dept:00					300.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/16/2018	88148	210.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			210.74	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THROU	10/16/2018	88165	225.00	
		Vendor Subtotal for Dept:00			225.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON MUNICIPAL RETAINER THRO	10/16/2018	88143	1,140.71	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THROUGH 5	10/16/2018	88143	4,035.97	
		Vendor Subtotal for Dept:00			5,176.68	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS SEPTEM	10/16/2018	88153	654.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	CROWN CASTLE AUGUST 2018	10/16/2018	88153	3,960.41	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES AUGUST 2018	10/16/2018	88153	8,431.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	CROWN CASTLE SEPTEMBER 201	10/16/2018	88153	14,781.36	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS AUGUS	10/16/2018	88153	642.85	
		Vendor Subtotal for Dept:00			28,469.62	
001-00-46105-00	BRUCKERT, GRUENKE & LONG,	CROWN CASTLE THROUGH 9/30/2	10/16/2018	88143	202.02	
		Vendor Subtotal for Dept:00			202.02	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	607.72	
		Vendor Subtotal for Dept:00			607.72	
001-00-46400-00	VERIZON WIRELESS	HOT SPOT 8/24 - 9/23/2018	10/16/2018	88216	20.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			20.03	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	464.17	
		Vendor Subtotal for Dept:00			464.17	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	1,038.61	
		Vendor Subtotal for Dept:00			1,038.61	
001-00-47102-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR - FD/EMS	10/16/2018	88156	111.87	
		Vendor Subtotal for Dept:00			111.87	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBEF	10/16/2018	88166	144.79	
		Vendor Subtotal for Dept:00			144.79	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 28	10/16/2018	88149	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	54.31	
		Vendor Subtotal for Dept:00			54.31	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBEF	10/16/2018	88166	48.08	
		Vendor Subtotal for Dept:00			48.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/16/2018	88189	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT - JULY 2018	10/16/2018	88207	6,090.00	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT - AUGUST 2018	10/16/2018	88207	4,060.00	
		Vendor Subtotal for Dept:00			10,150.00	
001-00-49600-00	INTERDEV, LLC	IT SUPPORT - SEPTEMBER 2018	10/16/2018	88172	9,713.55	
		Vendor Subtotal for Dept:00			9,713.55	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	706.62	
		Vendor Subtotal for Dept:00			706.62	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/16/2018	88189	67.19	
		Vendor Subtotal for Dept:00			67.19	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	86.60	
		Vendor Subtotal for Dept:00			86.60	
001-00-49900-00	J.D.R. CONSTRUCTION SERVICE	REPAIR EIFS - 3 ENTRYWAYS AT C	10/16/2018	88173	11,600.00	
		Vendor Subtotal for Dept:00			11,600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 001					71,991.56	
005-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	1.80	
005-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP1	10/16/2018	88190	1.40	
Vendor Subtotal for Dept:00					3.20	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/16/2018	88148	13.61	
Vendor Subtotal for Dept:00					13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	43.25	
Vendor Subtotal for Dept:00					43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST SEPTEMBER	10/16/2018	88196	54,169.18	
Vendor Subtotal for Dept:00					54,169.18	
Subtotal for Fund: 005					54,229.24	
006-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP1	10/16/2018	88190	10.50	
Vendor Subtotal for Dept:00					10.50	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/16/2018	88200	50.00	
Vendor Subtotal for Dept:00					50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	240.33	
		Vendor Subtotal for Dept:00			240.33	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/16/2018	88133	1,268.88	
		Vendor Subtotal for Dept:00			1,268.88	
		Subtotal for Fund: 006			1,569.71	
008-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEPTEMBER	10/16/2018	88190	21.84	
008-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPTEMBER	10/16/2018	88190	10.26	
		Vendor Subtotal for Dept:00			32.10	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/16/2018	88136	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING OCTOBER	10/16/2018	88175	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/16/2018	88148	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/16/2018	88200	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	ARAMARK REFRESHMENT SERVICES	COFFEE/SUGAR/CUPS/SWEETENERS	10/16/2018	88135	26.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					26.74	
008-00-44300-00	COTTON'S ACE HARDWARE	CHEMICAL GLOVES	10/16/2018	88152	11.99	
008-00-44300-00	COTTON'S ACE HARDWARE	GORILLA TAPE	10/16/2018	88152	10.99	
Vendor Subtotal for Dept:00					22.98	
008-00-44300-00	CORE & MAIN LP	VALVE BOXES/METER RINGS	10/16/2018	88151	235.04	
008-00-44300-00	CORE & MAIN LP	COMMAND LINK REPAIR	10/16/2018	88151	295.00	
008-00-44300-00	CORE & MAIN LP	8" REPAIR CLAMP	10/16/2018	88151	135.25	
Vendor Subtotal for Dept:00					665.29	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/16/2018	88189	15.05	
Vendor Subtotal for Dept:00					15.05	
008-00-44300-00	TEKLAB, INC.	COLIFORM	10/16/2018	88208	135.00	
Vendor Subtotal for Dept:00					135.00	
008-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	10/16/2018	88201	52.43	
Vendor Subtotal for Dept:00					52.43	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	10/16/2018	88157	536.28	
Vendor Subtotal for Dept:00					536.28	
008-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADE FEET	10/16/2018	88218	54.00	
Vendor Subtotal for Dept:00					54.00	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	10/16/2018	88204	39.37	
Vendor Subtotal for Dept:00					39.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	10/16/2018	88159	110.34	
		Vendor Subtotal for Dept:00			110.34	
008-00-44302-00	CORE & MAIN LP	1 1/2" METER	10/16/2018	88151	1,188.44	
		Vendor Subtotal for Dept:00			1,188.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	137.64	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	33.53	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	75.93	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	55.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	33.91	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	25.57	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	199.53	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	286.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	6.05	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	101.42	
		Vendor Subtotal for Dept:00			955.82	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/16/2018	88148	158.05	
		Vendor Subtotal for Dept:00			158.05	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	ERB EQUIPMENT COMPANY	LATCH FOR K13	10/16/2018	88162	9.80	
		Vendor Subtotal for Dept:00			9.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYEMEN	10/16/2018	88174	884.16	
		Vendor Subtotal for Dept:00			884.16	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	462.51	
		Vendor Subtotal for Dept:00			462.51	
008-00-46400-00	VERIZON WIRELESS	HOT SPOT 8/24 - 9/23/2018	10/16/2018	88216	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	2,996.56	
		Vendor Subtotal for Dept:00			2,996.56	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/16/2018	88181	121.80	
		Vendor Subtotal for Dept:00			121.80	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	318.93	
		Vendor Subtotal for Dept:00			318.93	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	468.80	
		Vendor Subtotal for Dept:00			468.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	DON NEFF	REPAIR DRIVEWAY - WATER MAIN	10/16/2018	88184	2,272.00	
		Vendor Subtotal for Dept:00			2,272.00	
008-00-46900-00	NUWAY CONCRETE FORMS, INC.	AIR COMPRESSOR RENTAL FOR 1	10/16/2018	88186	1,180.60	
		Vendor Subtotal for Dept:00			1,180.60	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/16/2018	88191	65.38	
		Vendor Subtotal for Dept:00			65.38	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE SEPTEMBER	10/16/2018	88185	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMENT	10/16/2018	88149	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN THROUGH	10/16/2018	88169	457.96	
		Vendor Subtotal for Dept:00			457.96	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN STREET W	10/16/2018	88195	1,242.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN STREET W	10/16/2018	88195	4,600.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN STREET W	10/16/2018	88195	4,784.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN STREET W	10/16/2018	88195	6,072.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN STREET W	10/16/2018	88195	4,140.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN STREET W	10/16/2018	88195	828.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN STREET W	10/16/2018	88195	1,104.00	
008-00-47500-00	RED E MIX, LLC	CONCRETE FOR MAIN STREET W	10/16/2018	88195	5,520.00	
		Vendor Subtotal for Dept:00			28,290.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	FRED WEBER, INC.	ASPHALT FOR MAIN STREET WA	10/16/2018	88163	3,630.83	
008-00-47500-00	FRED WEBER, INC.	ASPHALT FOR MAIN STREET WA	10/16/2018	88163	152.55	
Vendor Subtotal for Dept:00					3,783.38	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT - AUGUST 2018	10/16/2018	88207	870.00	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT - JULY 2018	10/16/2018	88207	1,305.00	
Vendor Subtotal for Dept:00					2,175.00	
008-00-49600-00	INTERDEV, LLC	IT SUPPORT - SEPTEMBER 2018	10/16/2018	88172	2,081.48	
Vendor Subtotal for Dept:00					2,081.48	
Subtotal for Fund: 008					52,214.61	
009-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	8.51	
009-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP	10/16/2018	88190	15.47	
Vendor Subtotal for Dept:00					23.98	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/16/2018	88136	31.44	
Vendor Subtotal for Dept:00					31.44	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS	BUILDING CLEANING OCTOBER	10/16/2018	88175	278.50	
Vendor Subtotal for Dept:00					278.50	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/16/2018	88148	61.28	
Vendor Subtotal for Dept:00					61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/16/2018	88200	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CUPS/SWEETENI	10/16/2018	88135	17.08	
		Vendor Subtotal for Dept:00			17.08	
009-00-44300-00	COTTON'S ACE HARDWARE	LAB SUPPLIES	10/16/2018	88152	9.98	
009-00-44300-00	COTTON'S ACE HARDWARE	ROTARY SWITCH	10/16/2018	88152	4.49	
009-00-44300-00	COTTON'S ACE HARDWARE	5 WAY STRIP PACK	10/16/2018	88152	21.99	
		Vendor Subtotal for Dept:00			36.46	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/16/2018	88189	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	10/16/2018	88201	33.50	
		Vendor Subtotal for Dept:00			33.50	
009-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADE FEET	10/16/2018	88218	34.50	
		Vendor Subtotal for Dept:00			34.50	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	10/16/2018	88204	39.37	
		Vendor Subtotal for Dept:00			39.37	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	10/16/2018	88159	110.34	
		Vendor Subtotal for Dept:00			110.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	16.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	48.50	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	64.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	127.48	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	35.36	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	3.87	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	183.28	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	87.94	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	21.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	21.43	
Vendor Subtotal for Dept:00					610.64	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/16/2018	88148	158.05	
Vendor Subtotal for Dept:00					158.05	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	299.39	
Vendor Subtotal for Dept:00					299.39	
009-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYEMEN	10/16/2018	88174	564.88	
Vendor Subtotal for Dept:00					564.88	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	679.31	
Vendor Subtotal for Dept:00					679.31	
009-00-46400-00	VERIZON WIRELESS	HOT SPOT 8/24 - 9/23/2018	10/16/2018	88216	10.00	
Vendor Subtotal for Dept:00					10.00	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	975.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			975.47	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/16/2018	88181	7,059.73	
		Vendor Subtotal for Dept:00			7,059.73	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	318.93	
		Vendor Subtotal for Dept:00			318.93	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	299.50	
		Vendor Subtotal for Dept:00			299.50	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/16/2018	88191	41.78	
		Vendor Subtotal for Dept:00			41.78	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE SEPTEMBER	10/16/2018	88185	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	10/16/2018	88149	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47400-00	VANDEVANTER ENGINEERING	PUMP FOR BRELLINGER LIFT ST/	10/16/2018	88215	9,161.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					9,161.00	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT - JULY 2018	10/16/2018	88207	1,305.00	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT - AUGUST 2018	10/16/2018	88207	870.00	
Vendor Subtotal for Dept:00					2,175.00	
009-00-49600-00	INTERDEV, LLC	IT SUPPORT - SEPTEMBER 2018	10/16/2018	88172	2,081.47	
Vendor Subtotal for Dept:00					2,081.47	
Subtotal for Fund: 009					27,014.99	
010-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	9.00	
010-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP1	10/16/2018	88190	17.50	
Vendor Subtotal for Dept:00					26.50	
010-00-43500-00	COTTON'S ACE HARDWARE	KITCHEN ITEMS	10/16/2018	88152	68.91	
Vendor Subtotal for Dept:00					68.91	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	BASE SUPPLIES	10/16/2018	88159	89.99	
Vendor Subtotal for Dept:00					89.99	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/16/2018	88200	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44300-00	COTTON'S ACE HARDWARE	CORD	10/16/2018	88152	4.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.99	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	COPY PAPER FOR EMS	10/16/2018	88161	39.41	
		Vendor Subtotal for Dept:00			39.41	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL	10/16/2018	88132	221.19	
		Vendor Subtotal for Dept:00			221.19	
010-00-44303-00	ARROW INTERNATIONAL, INC.	IO NEEDLES	10/16/2018	88138	109.50	
		Vendor Subtotal for Dept:00			109.50	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	EMS DRUGS/SUPPLIES	10/16/2018	88142	74.26	
		Vendor Subtotal for Dept:00			74.26	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	10/16/2018	88168	286.38	
		Vendor Subtotal for Dept:00			286.38	
010-00-44303-00	DERMATEC DIRECT	GLOVES	10/16/2018	88154	139.99	
		Vendor Subtotal for Dept:00			139.99	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	550.82	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	218.52	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	401.26	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	369.98	
		Vendor Subtotal for Dept:00			1,540.58	
010-00-44820-00	SSM HEALTH	PALS CARDS	10/16/2018	88203	14.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			14.85	
010-00-44823-00	SSM HEALTH	BLS CARDS	10/16/2018	88203	11.00	
		Vendor Subtotal for Dept:00			11.00	
010-00-45200-00	BRANDON LAYTON	REIMBURSE CLOTHING ALLOW -	10/16/2018	88177	83.90	
		Vendor Subtotal for Dept:00			83.90	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER RENTAL/INSURA	10/16/2018	88214	148.82	
		Vendor Subtotal for Dept:00			148.82	
010-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYEMEN	10/16/2018	88174	781.00	
		Vendor Subtotal for Dept:00			781.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBEF	10/16/2018	88166	112.13	
		Vendor Subtotal for Dept:00			112.13	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	1,038.61	
		Vendor Subtotal for Dept:00			1,038.61	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 10/2 - 11/1	10/16/2018	88146	64.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			64.20	
010-00-47100-00	ANDRES MEDICAL BILLING, LT	SEPTEMBER 2018 COLLECTIONS	10/16/2018	88134	3,100.78	
		Vendor Subtotal for Dept:00			3,100.78	
010-00-49100-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR - FD/EMS	10/16/2018	88156	111.88	
		Vendor Subtotal for Dept:00			111.88	
		Subtotal for Fund: 010			8,124.22	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE 9/1	10/16/2018	88187	7,843.21	
		Vendor Subtotal for Dept:00			7,843.21	
012-00-49899-00	TREASURER, STATE OF ILLINOI	GALL ROAD - PROJECT # G28X-78	10/16/2018	88212	60,804.50	
		Vendor Subtotal for Dept:00			60,804.50	
		Subtotal for Fund: 012			68,647.71	
014-00-49100-00	OATES ASSOCIATES, INC.	FALL RD/IL 3 INTERSECTION 9/1 -	10/16/2018	88188	974.87	
		Vendor Subtotal for Dept:00			974.87	
014-00-49410-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE 9/1	10/16/2018	88187	3,865.00	
		Vendor Subtotal for Dept:00			3,865.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM OC	10/16/2018	88139	1,005.98	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM SE	10/16/2018	88139	185.82	
Vendor Subtotal for Dept:00					1,191.80	
Subtotal for Fund: 014					6,031.67	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/16/2018	88189	50.26	
Vendor Subtotal for Dept:00					50.26	
Subtotal for Fund: 020					50.26	
022-00-44800-00	REPUBLIC TIMES/THE SHOPPER	LIBRARY TAX LEVY REFERENDU	10/16/2018	88198	47.44	
Vendor Subtotal for Dept:00					47.44	
Subtotal for Fund: 022					47.44	
024-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	0.80	
024-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP1	10/16/2018	88190	2.94	
Vendor Subtotal for Dept:00					3.74	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/16/2018	88136	8.20	
Vendor Subtotal for Dept:00					8.20	
024-00-43500-00	ROYAL PAPERS, INC.	PARK RESTROOM CLEANING SUI	10/16/2018	88201	256.15	
Vendor Subtotal for Dept:00					256.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CUPS/SWEETENI	10/16/2018	88135	4.46	
		Vendor Subtotal for Dept:00			4.46	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	10/16/2018	88152	1.72	
		Vendor Subtotal for Dept:00			1.72	
024-00-44300-00	LEE'S HOME CENTER	LUMBER FOR METTER PARK	10/16/2018	88178	15.49	
		Vendor Subtotal for Dept:00			15.49	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/16/2018	88189	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	10/16/2018	88201	8.74	
		Vendor Subtotal for Dept:00			8.74	
024-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADE FEET	10/16/2018	88218	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	1.01	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	47.81	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	16.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	22.94	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	5.59	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	33.26	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	5.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	9.22	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	12.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	4.26	
		Vendor Subtotal for Dept:00			159.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44800-00	REPUBLIC TIMES/THE SHOPPER	CREEKSIDE PARK PROJECT AD	10/16/2018	88198	46.20	
		Vendor Subtotal for Dept:00			46.20	
024-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYEMEN	10/16/2018	88174	147.36	
		Vendor Subtotal for Dept:00			147.36	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBEF	10/16/2018	88166	28.63	
		Vendor Subtotal for Dept:00			28.63	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	78.13	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	1,544.44	
		Vendor Subtotal for Dept:00			1,622.57	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	2.73	
		Vendor Subtotal for Dept:00			82.53	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/16/2018	88191	10.90	
		Vendor Subtotal for Dept:00			10.90	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE SEPTEMBER	10/16/2018	88185	21.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			21.37	
		Subtotal for Fund: 024			2,669.36	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU	10/16/2018	88169	3,366.15	
		Vendor Subtotal for Dept:00			3,366.15	
		Subtotal for Fund: 029			3,366.15	
038-00-47900-00	SWT DESIGN, INC.	PHASE ONE WETLANDS - 9/3 - 9/3	10/16/2018	88206	1,122.50	
		Vendor Subtotal for Dept:00			1,122.50	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	ADMIRAL TROST PEDESTRIAN BI	10/16/2018	88155	42,930.89	
		Vendor Subtotal for Dept:00			42,930.89	
		Subtotal for Fund: 038			44,053.39	
045-00-49100-00	COMMERCIAL DOOR & HARDW	4 EXTERIOR DOORS LOCK CORE	10/16/2018	88150	768.40	
		Vendor Subtotal for Dept:00			768.40	
		Subtotal for Fund: 045			768.40	
101-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	49.50	
101-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP	10/16/2018	88190	63.00	
		Vendor Subtotal for Dept:00			112.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/16/2018	88200	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	ARAMARK REFRESHMENT SER'	BRONZE WATER FILTER	10/16/2018	88135	78.36	
		Vendor Subtotal for Dept:00			78.36	
101-00-44300-00	COTTON'S ACE HARDWARE	WINDSHIELD WASH	10/16/2018	88152	5.38	
		Vendor Subtotal for Dept:00			5.38	
101-00-44300-00	RAY O'HERRON CO., INC.	SABRE RED MACE/INERT CROSSI	10/16/2018	88194	367.50	
		Vendor Subtotal for Dept:00			367.50	
101-00-44300-00	BEC OFFICE PRODUCTS	EXECUTIVE CHAIR/COAT RACK #	10/16/2018	88141	321.99	
		Vendor Subtotal for Dept:00			321.99	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	960.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	459.46	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	609.51	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	445.61	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	292.22	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	529.95	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	422.68	
		Vendor Subtotal for Dept:00			3,719.58	
101-00-44820-00	JOSHUA BAYER	COL SOUTHERN UNIV TUITION R	10/16/2018	88140	710.00	
		Vendor Subtotal for Dept:00			710.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	REPUBLIC TIMES/THE SHOPPER	2 YEAR RENEWAL SUBSCRIPTION	10/16/2018	88199	50.00	
		Vendor Subtotal for Dept:00			50.00	
101-00-45000-00	ILLINOIS ASSOCIATION OF CHIEFS	2019 MEMBERSHIP RENEWAL - CIL	10/16/2018	88171	220.00	
		Vendor Subtotal for Dept:00			220.00	
101-00-45000-00	TRANSUNION RISK & ALTERNATIVE	TLOXP CHGS - SEPTEMBER 2018	10/16/2018	88211	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #42 DONJON - SHIRTS	10/16/2018	88164	94.00	
		Vendor Subtotal for Dept:00			94.00	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - FL	10/16/2018	88164	90.99	
		Vendor Subtotal for Dept:00			90.99	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 5 - MOBILE RADIO/UHF	10/16/2018	88217	625.50	
		Vendor Subtotal for Dept:00			625.50	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - OIL CHG/TIRE ROTATION	10/16/2018	88192	52.44	
		Vendor Subtotal for Dept:00			52.44	
101-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	10/16/2018	88174	4,906.50	
		Vendor Subtotal for Dept:00			4,906.50	
101-00-46106-00	BRUCKERT, GRUENKE & LONG, P.C.	TOW IMPOUND THROUGH 9/30/2018	10/16/2018	88143	132.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			132.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	2,156.95	
		Vendor Subtotal for Dept:00			2,156.95	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH 8/24 - 9/23/20	10/16/2018	88216	80.14	
		Vendor Subtotal for Dept:00			80.14	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/16/2018	88133	1,038.61	
		Vendor Subtotal for Dept:00			1,038.61	
101-00-46500-00	RELIABLE SANITATION SERVICE	SPECIAL PICK UP FOR PD	10/16/2018	88196	18.00	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	15.80	
		Vendor Subtotal for Dept:00			33.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 20	10/16/2018	88149	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE TRUCK PAYMENT	10/16/2018	88149	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 20	10/16/2018	88149	667.67	
		Vendor Subtotal for Dept:00			2,206.30	
101-00-47400-00	TIAA COMMERCIAL FINANCE, INC.	BALANCE DUE FROM INVOICE 50	10/16/2018	88210	115.00	
		Vendor Subtotal for Dept:00			115.00	
		Subtotal for Fund: 101			17,317.54	
103-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	4.73	
103-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEPT	10/16/2018	88190	17.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			21.88	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/16/2018	88136	47.85	
		Vendor Subtotal for Dept:00			47.85	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CUPS/SWEETENI	10/16/2018	88135	26.00	
		Vendor Subtotal for Dept:00			26.00	
103-00-44300-00	COTTON'S ACE HARDWARE	RESPIRATOR	10/16/2018	88152	24.99	
		Vendor Subtotal for Dept:00			24.99	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANF	10/16/2018	88189	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	10/16/2018	88201	50.97	
		Vendor Subtotal for Dept:00			50.97	
103-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADE FEET	10/16/2018	88218	52.50	
103-00-44300-00	WARNING LITES OF SOUTHERN	CROSSWALK BARRICADES	10/16/2018	88218	860.00	
		Vendor Subtotal for Dept:00			912.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	193.99	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	133.82	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	98.60	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	32.61	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	24.85	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	5.88	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	73.81	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	278.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	53.81	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/16/2018	88193	32.97	
Vendor Subtotal for Dept:00					929.25	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	SCAPER/DEFLECTOR - SWEEPER	10/16/2018	88176	205.28	
Vendor Subtotal for Dept:00					205.28	
103-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYEMEN	10/16/2018	88174	859.60	
Vendor Subtotal for Dept:00					859.60	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/16/2018	88166	166.98	
Vendor Subtotal for Dept:00					166.98	
103-00-46500-00	AMERENIP	540 S RIEBELING SEPTEMBER 201	10/16/2018	88133	39.04	
Vendor Subtotal for Dept:00					39.04	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/16/2018	88181	333.45	
Vendor Subtotal for Dept:00					333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/16/2018	88196	15.90	
Vendor Subtotal for Dept:00					15.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	455.77	
		Vendor Subtotal for Dept:00			455.77	
103-00-46700-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT - IL 3/VA	10/16/2018	88219	132.50	
		Vendor Subtotal for Dept:00			132.50	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/16/2018	88191	63.56	
		Vendor Subtotal for Dept:00			63.56	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/16/2018	88133	12,728.26	
		Vendor Subtotal for Dept:00			12,728.26	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE SEPTEMBER	10/16/2018	88185	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 10	10/16/2018	88149	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYME	10/16/2018	88149	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 2	10/16/2018	88149	1,613.82	
		Vendor Subtotal for Dept:00			6,225.16	
103-00-47500-00	MITCH CASEY	50/50 - REPLACED STREET CURB/	10/16/2018	88145	2,020.00	
		Vendor Subtotal for Dept:00			2,020.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 103					25,697.61	
104-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	4.50	
104-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP	10/16/2018	88190	3.50	
Vendor Subtotal for Dept:00					8.00	
104-00-44824-00	SCOTT DUNAKEY	REIMBURSE MILEAGE 178 - APA C	10/16/2018	88158	97.01	
Vendor Subtotal for Dept:00					97.01	
104-00-45000-00	HEARTLANDS CONSERVANCY	2018 ANNUAL MEMBERSHIP	10/16/2018	88167	100.00	
Vendor Subtotal for Dept:00					100.00	
104-00-45950-00	COTTON'S ACE HARDWARE	GLOVES/TRASH BAGS	10/16/2018	88152	19.98	
Vendor Subtotal for Dept:00					19.98	
104-00-45950-00	MONROE COUNTY INDEPENDEN	FESTIFALL AD/INTERNET AD	10/16/2018	88182	307.50	
Vendor Subtotal for Dept:00					307.50	
104-00-45950-00	RELIABLE SANITATION SERVIC	FESTIFALL - DUMPSTER SERVICE	10/16/2018	88197	185.00	
Vendor Subtotal for Dept:00					185.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	FESTIFALL AD/NEWSFLASH	10/16/2018	88198	266.40	
Vendor Subtotal for Dept:00					266.40	
104-00-45950-00	STUCKMEYER PLANTS & PROD	12 BUNDLES BROOM CORN - FES	10/16/2018	88205	60.00	
Vendor Subtotal for Dept:00					60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45950-00	CALL PUBLISHING, INC.	FESTIFALL AD/ONLINE AD	10/16/2018	88144	363.00	
		Vendor Subtotal for Dept:00			363.00	
104-00-45950-00	ECON-O-JOHNS	FLUSH UNIT FOR FESTIFALL	10/16/2018	88160	110.00	
		Vendor Subtotal for Dept:00			110.00	
104-00-45950-00	SUE SPARGO	REIMBURSE WATER/ICE FOR BAN	10/16/2018	88202	11.79	
		Vendor Subtotal for Dept:00			11.79	
104-00-45950-00	RENEE LONG	BAND FOR HI JINKS	10/16/2018	88179	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 104			1,728.68	
105-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPT	10/16/2018	88190	13.50	
105-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEP1	10/16/2018	88190	17.50	
		Vendor Subtotal for Dept:00			31.00	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE FOR DISPATCH CENTER	10/16/2018	88135	87.53	
		Vendor Subtotal for Dept:00			87.53	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MILEAGE 36 - NIMS :	10/16/2018	88213	19.62	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MEALS - NIMS 300/40	10/16/2018	88213	28.20	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MILEAGE 54 - NIMS :	10/16/2018	88213	29.43	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MEALS - NIMS 300/40	10/16/2018	88213	20.18	
		Vendor Subtotal for Dept:00			97.43	

Subtotal for Fund: 105					<u>215.96</u>
106-00-43200-00	PAYLOCITY	MONTHLY STATEMENT HRA SEPTI	10/16/2018	88190	7.00
106-00-43200-00	PAYLOCITY	MONTHLY STATEMENT FSA SEPTE	10/16/2018	88190	<u>9.00</u>
Vendor Subtotal for Dept:00					16.00
106-00-44300-00	COTTON'S ACE HARDWARE	GLADE PLUG IN OIL WARMER	10/16/2018	88152	<u>8.98</u>
Vendor Subtotal for Dept:00					8.98
106-00-44300-00	MONROE COUNTY CLERK & RECO	4 COPIES MADE	10/16/2018	88180	<u>6.00</u>
Vendor Subtotal for Dept:00					6.00
106-00-45750-00	ARNDT REPORTING & LEGAL VIDI	STREET GRAPHICS ADVISORY COM	10/16/2018	88137	<u>190.00</u>
Vendor Subtotal for Dept:00					190.00
106-00-45750-00	REPUBLIC TIMES/THE SHOPPER	SIGN VARIANCE REQUEST AD	10/16/2018	88198	<u>72.19</u>
Vendor Subtotal for Dept:00					72.19
Subtotal for Fund: 106					<u><u>293.17</u></u>
Report Total:					<u><u>386,031.67</u></u>
Manual Checks					<u>62.00</u>
Report Total:					<u><u>386,093.67</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	ADD'L COST - FIVE (5) LIEN RELEASES	9/28/2018	1968	9.00
001-00-25000-00	MONROE COUNTY RECORDER	ADD'L COST - TWO (2) LIEN RELEASES	9/28/2018	1969	4.00
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN FILING	10/9/2018	1970	49.00
014-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	FUND TRANSFER	9/28/2018	2710	100,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/4/2018	2711	2,749.45
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/5/2018	2712	7,597.50
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/4/2018	867	1,500.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/5/2018	1306	4,621.23
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/5/2018	1085	4,917.23
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/5/2018	1027	894.00
		TOTAL			122,341.41
		Subtract Transfer Between Funds			122,279.41
		TOTAL TO VOUCHER LIST			62.00