

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 04/13/2017 - 4:32PM
 Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00914.03.2017 CONSECO I	03/14/2017	84170	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36607-00	MONROE COUNTY CIRCUIT CLI	CASH BAIL - RICHARD JONES	04/18/2017	84123	650.00	
		Vendor Subtotal for Dept:00			650.00	
001-00-38510-00	WEISS MONUMENT WORKS, INC	1 BRICK INSCRIPTIONS - METTEF	04/18/2017	84172	25.00	
001-00-38510-00	WEISS MONUMENT WORKS, INC	9 BRICK INSCRIPTIONS - METTEF	04/18/2017	84172	225.00	
		Vendor Subtotal for Dept:00			250.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/18/2017	84060	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALI	04/18/2017	84076	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44000-00	REPUBLIC TIMES/THE SHOPPER	BOARD OF POL COMMISSIONERS	04/18/2017	84140	9.00	
		Vendor Subtotal for Dept:00			9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	THE BLUE LINE	AD FOR POLICE BOARD TESTING	04/18/2017	84160	546.00	
		Vendor Subtotal for Dept:00			546.00	
001-00-44300-00	BUTLER SUPPLY, INC.	CITY HALL COPIER - SUPPLIES TO	04/18/2017	84071	24.22	
		Vendor Subtotal for Dept:00			24.22	
001-00-44300-00	STAPLES ADVANTAGE	KUERIG W KCUP PODS FOR CITY	04/18/2017	84155	191.20	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/18/2017	84155	117.91	
001-00-44300-00	STAPLES ADVANTAGE	CREDIT FOR RETURNED STAPLER	04/18/2017	84155	-9.59	
001-00-44300-00	STAPLES ADVANTAGE	CREDIT FOR RETURNED KEURIG	04/18/2017	84155	-191.20	
		Vendor Subtotal for Dept:00			108.32	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	POST IT NOTES/NOTEBOOK/PEN -	04/18/2017	84091	11.62	
		Vendor Subtotal for Dept:00			11.62	
001-00-44300-00	LINDA SHARP	REIMBURSE IPHONE CASE	04/18/2017	84145	42.99	
		Vendor Subtotal for Dept:00			42.99	
001-00-44800-00	THE MAIDEZ CENTER	CEO INVESTOR 2 OF 3 PLEDGE PA	04/18/2017	84161	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
001-00-44820-00	ILLINOIS GOVERNMENT FINAN	PROF DEVELOPMENT SEMINAR -	04/18/2017	84111	15.00	
		Vendor Subtotal for Dept:00			15.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 104 - MAR	04/18/2017	84125	55.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			55.64	
001-00-45000-00	REPUBLIC TIMES/THE SHOPPER	CITY HALL 2 - TWO YEAR SUBSC	04/18/2017	84140	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 222 - IML	04/18/2017	84109	118.77	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 222 - IML	04/18/2017	84109	118.77	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 48 - SIHBA	04/18/2017	84109	25.68	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 30 - MTGS	04/18/2017	84109	16.05	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 60 - IML/G	04/18/2017	84109	32.10	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 222 - STL C	04/18/2017	84109	118.77	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 55 - COSTI	04/18/2017	84109	29.43	
		Vendor Subtotal for Dept:00			459.57	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MAYORS MTG-HUTCHINSON/MO	04/18/2017	84151	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45400-00	LEADERSHIP COUNCIL SOUTHV	RESERVATION - MAYOR HUTCHIN	04/18/2017	84116	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45500-00	VISIONABLE SURVEILLANCE SC	ALARM MONITORING CITY HALL	04/18/2017	84168	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/18/2017	84078	217.43	
		Vendor Subtotal for Dept:00			217.43	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS PUI	04/18/2017	84061	467.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			467.20	
001-00-45900-00	EGYPTIAN WORKSPACE PARTN	LABELS/FLAGS/PUSH PINS - FUL	04/18/2017	84091	33.24	
		Vendor Subtotal for Dept:00			33.24	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	RECYCLE EVENT/CITY WIDE YAF	04/18/2017	84140	141.00	
		Vendor Subtotal for Dept:00			141.00	
001-00-45900-00	CALL PUBLISHING, INC.	CITY WIDE GARAGE SALE AD	04/18/2017	84073	85.00	
		Vendor Subtotal for Dept:00			85.00	
001-00-45900-00	EMILY FULTZ	REIMBURSE PARKING FEE - ONE	04/18/2017	84095	8.00	
001-00-45900-00	EMILY FULTZ	REIMBURSE PARKING FEE - ONE	04/18/2017	84095	15.00	
		Vendor Subtotal for Dept:00			23.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATION ISSUES T	04/18/2017	84085	682.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 3/31/2017	04/18/2017	84085	1,432.00	
		Vendor Subtotal for Dept:00			2,114.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 3/	04/18/2017	84101	420.00	
		Vendor Subtotal for Dept:00			420.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 3/31/2	04/18/2017	84069	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN ST ABBEY TIF THRU 3/31/20	04/18/2017	84069	141.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	JOINT DUPO PROJECT THRU 3/31/	04/18/2017	84069	33.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 3/31/2017	04/18/2017	84069	544.50	
		Vendor Subtotal for Dept:00			4,218.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	VERIZON WIRELESS	CREDITS APPLIED-AIR CARD/DIS	04/18/2017	84167	-97.06	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	04/18/2017	84167	194.72	
Vendor Subtotal for Dept:00					97.66	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	152.80	
Vendor Subtotal for Dept:00					152.80	
001-00-46900-00	US POSTAL SERVICE	PO BOX RENEWAL 12 MONTHS	04/18/2017	84166	234.00	
Vendor Subtotal for Dept:00					234.00	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	352.26	
Vendor Subtotal for Dept:00					352.26	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	15.35	
Vendor Subtotal for Dept:00					15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 10	04/18/2017	84081	359.36	
Vendor Subtotal for Dept:00					359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	84.79	
Vendor Subtotal for Dept:00					84.79	
001-00-49100-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/18/2017	84084	7.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			7.79	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	04/18/2017	84130	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49400-00	ALLEGRA MARKETING PRINT M	EXTRA NEWSLETTERS PRINTED	04/18/2017	84055	18.16	
		Vendor Subtotal for Dept:00			18.16	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM FE	04/18/2017	84062	1,269.62	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM AP	04/18/2017	84062	1,005.98	
		Vendor Subtotal for Dept:00			2,275.60	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	422.73	
		Vendor Subtotal for Dept:00			422.73	
001-00-49725-00	ORKIN, INC.	MONTHLY SERVICE	04/18/2017	84130	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	121.06	
		Vendor Subtotal for Dept:00			121.06	
001-00-49750-00	REPUBLIC TIMES/THE SHOPPER	SPECIAL SENSUS WORKERS AD	04/18/2017	84140	294.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					294.00	
Subtotal for Fund: 001					17,325.98	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/18/2017	84078	13.61	
Vendor Subtotal for Dept:00					13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER PICK UP IND DR - MA	04/18/2017	84139	285.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	43.25	
Vendor Subtotal for Dept:00					328.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST - MARCH 201	04/18/2017	84139	52,473.08	
Vendor Subtotal for Dept:00					52,473.08	
Subtotal for Fund: 005					52,814.94	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	444.66	
Vendor Subtotal for Dept:00					444.66	
Subtotal for Fund: 006					444.66	
008-00-36400-00	PETER INGOLD	REFUND 1" METER COST-THEY A	04/18/2017	84112	327.39	
008-00-36400-00	PETER INGOLD	REFUND 1" METER COST-THEY A	04/18/2017	84112	28.43	
Vendor Subtotal for Dept:00					355.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-37800-00	PETER INGOLD	REFUND 1" METER COST-THEY A	04/18/2017	84112	166.20	
		Vendor Subtotal for Dept:00			166.20	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/18/2017	84060	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/18/2017	84078	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	04/18/2017	84084	7.98	
008-00-44300-00	COTTON'S ACE HARDWARE	PLIERS/CHISEL	04/18/2017	84084	27.48	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK	04/18/2017	84084	4.56	
008-00-44300-00	COTTON'S ACE HARDWARE	ROOF TAR/SCRAPER	04/18/2017	84084	21.78	
008-00-44300-00	COTTON'S ACE HARDWARE	BLADE	04/18/2017	84084	18.99	
		Vendor Subtotal for Dept:00			80.79	
008-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	04/18/2017	84136	24.26	
		Vendor Subtotal for Dept:00			24.26	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/18/2017	84159	148.50	
		Vendor Subtotal for Dept:00			148.50	
008-00-44300-00	BUSSEN QUARRIES	SAND FOR STOCK	04/18/2017	84070	36.55	
		Vendor Subtotal for Dept:00			36.55	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	04/18/2017	84080	20.33	
		Vendor Subtotal for Dept:00			20.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR MOWER	04/18/2017	84143	28.51	
		Vendor Subtotal for Dept:00			28.51	
008-00-44300-00	GILLAN GRAPHICS	VINYL STICKERS	04/18/2017	84097	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-44300-00	GLOBAL EQUIPMENT COMPAN	PALLET JACK	04/18/2017	84098	190.59	
		Vendor Subtotal for Dept:00			190.59	
008-00-44301-00	STAPLES ADVANTAGE	CREDIT FOR RETURNED STAPLE	04/18/2017	84155	-7.20	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/18/2017	84155	88.43	
		Vendor Subtotal for Dept:00			81.23	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	12 METERS AND EXPANSIONS	04/18/2017	84102	2,663.16	
		Vendor Subtotal for Dept:00			2,663.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	131.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	37.17	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	85.97	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	91.20	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	124.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	88.24	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	198.05	
		Vendor Subtotal for Dept:00			756.93	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA 2017 DUES - AHRENS	04/18/2017	84075	3.60	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	04/18/2017	84075	7.20	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	04/18/2017	84075	7.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			18.00	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOWANCE	04/18/2017	84157	7.76	
		Vendor Subtotal for Dept:00			7.76	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWANCE	04/18/2017	84066	26.80	
		Vendor Subtotal for Dept:00			26.80	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - RUC	04/18/2017	84162	66.92	
		Vendor Subtotal for Dept:00			66.92	
008-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTH ALLOW - RUC	04/18/2017	84152	63.44	
		Vendor Subtotal for Dept:00			63.44	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL POWER OUTAGE - MUE	04/18/2017	84075	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL POWER OUTAGE - DREI	04/18/2017	84075	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL WATER MAIN BREAK - I	04/18/2017	84075	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL WATER MAIN BREAK - I	04/18/2017	84075	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL WATER MAIN BREAK - I	04/18/2017	84075	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL POWER OUTAGE - PREI	04/18/2017	84075	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL WATER MAIN BREAK - I	04/18/2017	84075	10.00	
		Vendor Subtotal for Dept:00			70.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/18/2017	84078	163.07	
		Vendor Subtotal for Dept:00			163.07	
008-00-46000-00	COTTON'S ACE HARDWARE	TIEDOWN RACHETS	04/18/2017	84084	16.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					16.99	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	04/18/2017	84167	184.81	
008-00-46400-00	VERIZON WIRELESS	CREDITS APPLIED-AIR CARD/DIS	04/18/2017	84167	-80.12	
Vendor Subtotal for Dept:00					104.69	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	1,747.08	
Vendor Subtotal for Dept:00					1,747.08	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/18/2017	84124	123.35	
Vendor Subtotal for Dept:00					123.35	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	16.37	
Vendor Subtotal for Dept:00					16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	75.69	
Vendor Subtotal for Dept:00					75.69	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	400.07	
Vendor Subtotal for Dept:00					400.07	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 3/7 - 4/4/20	04/18/2017	84082	1,165.44	
Vendor Subtotal for Dept:00					1,165.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	QUALITY RENTAL	V-BELT RIBBED	04/18/2017	84135	15.47	
		Vendor Subtotal for Dept:00			15.47	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/18/2017	84133	57.91	
		Vendor Subtotal for Dept:00			57.91	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE MARCH 2017	04/18/2017	84127	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 2	04/18/2017	84081	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-49900-00	COTTON'S ACE HARDWARE	PLUGS	04/18/2017	84084	9.98	
		Vendor Subtotal for Dept:00			9.98	
008-00-49900-00	LIQUID ENGINEERING CORP.	DIVE ASSESSMENT OF RESERVOI	04/18/2017	84119	3,325.00	
		Vendor Subtotal for Dept:00			3,325.00	
		Subtotal for Fund: 008			13,924.09	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/18/2017	84060	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/18/2017	84078	61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	BUTLER SUPPLY, INC.	10-4 CORD FOR GENERATOR	04/18/2017	84071	66.39	
		Vendor Subtotal for Dept:00			66.39	
009-00-44300-00	COTTON'S ACE HARDWARE	NYLON ROPE	04/18/2017	84084	34.99	
009-00-44300-00	COTTON'S ACE HARDWARE	POLY TARP	04/18/2017	84084	17.99	
009-00-44300-00	COTTON'S ACE HARDWARE	CREDIT RETURNED ITEMS	04/18/2017	84084	-17.48	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINTBRUSH	04/18/2017	84084	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	HEADLIGHT	04/18/2017	84084	19.99	
009-00-44300-00	COTTON'S ACE HARDWARE	GENERATOR SUPPLIES	04/18/2017	84084	19.99	
009-00-44300-00	COTTON'S ACE HARDWARE	PRIMER/CEMENT/VALVE BALL/C	04/18/2017	84084	44.95	
009-00-44300-00	COTTON'S ACE HARDWARE	ROPE	04/18/2017	84084	6.90	
		Vendor Subtotal for Dept:00			130.32	
009-00-44300-00	LEE'S HOME CENTER	PINE	04/18/2017	84117	22.89	
		Vendor Subtotal for Dept:00			22.89	
009-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	04/18/2017	84136	15.50	
		Vendor Subtotal for Dept:00			15.50	
009-00-44300-00	BUSSEN QUARRIES	SAND FOR STOCK	04/18/2017	84070	23.35	
		Vendor Subtotal for Dept:00			23.35	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	04/18/2017	84080	12.99	
		Vendor Subtotal for Dept:00			12.99	
009-00-44300-00	C. B. SMITH CO., INC.	BACTERIA	04/18/2017	84072	6,696.00	
		Vendor Subtotal for Dept:00			6,696.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR MOWER	04/18/2017	84143	18.22	
		Vendor Subtotal for Dept:00			18.22	
009-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED	04/18/2017	84144	43.50	
		Vendor Subtotal for Dept:00			43.50	
009-00-44300-00	GILLAN GRAPHICS	VINYL STICKERS	04/18/2017	84097	34.50	
		Vendor Subtotal for Dept:00			34.50	
009-00-44300-00	GLOBAL EQUIPMENT COMPAN	PALLET JACK	04/18/2017	84098	121.77	
		Vendor Subtotal for Dept:00			121.77	
009-00-44300-00	WATER TREAT TECHNOLOGY	INCUBATED MICROBES	04/18/2017	84171	5,001.00	
		Vendor Subtotal for Dept:00			5,001.00	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES	04/18/2017	84155	88.43	
009-00-44301-00	STAPLES ADVANTAGE	CREDIT FOR RETURNED STAPLE	04/18/2017	84155	-7.20	
		Vendor Subtotal for Dept:00			81.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	79.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	56.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	126.54	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	23.75	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	84.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	54.92	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	58.26	
		Vendor Subtotal for Dept:00			483.59	
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	04/18/2017	84075	4.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	04/18/2017	84075	4.60	
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA 2017 DUES - AHRENS	04/18/2017	84075	2.30	
Vendor Subtotal for Dept:00					11.50	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOWANCE	04/18/2017	84157	4.97	
Vendor Subtotal for Dept:00					4.97	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWANCE	04/18/2017	84066	17.14	
Vendor Subtotal for Dept:00					17.14	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - RU	04/18/2017	84162	42.75	
Vendor Subtotal for Dept:00					42.75	
009-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTH ALLOW - RU	04/18/2017	84152	40.53	
Vendor Subtotal for Dept:00					40.53	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL POWER OUTAGE - BIER	04/18/2017	84075	10.00	
Vendor Subtotal for Dept:00					10.00	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/18/2017	84078	163.08	
Vendor Subtotal for Dept:00					163.08	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTER K-34	04/18/2017	84056	6.65	
Vendor Subtotal for Dept:00					6.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46400-00	VERIZON WIRELESS	CREDITS APPLIED-AIR CARD/DIS	04/18/2017	84167	-40.08	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	04/18/2017	84167	98.86	
Vendor Subtotal for Dept:00					58.78	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	945.25	
Vendor Subtotal for Dept:00					945.25	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT MARCH 2	04/18/2017	84110	11.75	
Vendor Subtotal for Dept:00					11.75	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/18/2017	84124	6,900.39	
Vendor Subtotal for Dept:00					6,900.39	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	10.45	
Vendor Subtotal for Dept:00					10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	75.69	
Vendor Subtotal for Dept:00					75.69	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	255.60	
Vendor Subtotal for Dept:00					255.60	
009-00-46700-00	QUALITY RENTAL	V-BELT RIBBED	04/18/2017	84135	9.89	
Vendor Subtotal for Dept:00					9.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/18/2017	84133	37.00	
		Vendor Subtotal for Dept:00			37.00	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE MARCH 2017	04/18/2017	84127	81.91	
		Vendor Subtotal for Dept:00			81.91	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 2	04/18/2017	84081	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	INSITUFORM TECHNOLOGIES U	SEWER LINE REHABILITATION	04/18/2017	84113	36,569.50	
		Vendor Subtotal for Dept:00			36,569.50	
		Subtotal for Fund: 009			59,695.48	
010-00-43500-00	COTTON'S ACE HARDWARE	REPLACEMENT BROOM	04/18/2017	84084	13.99	
		Vendor Subtotal for Dept:00			13.99	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	04/18/2017	84090	89.03	
		Vendor Subtotal for Dept:00			89.03	
010-00-44100-00	REPUBLIC TIMES/THE SHOPPER	FULLTIME PARAMEDIC	04/18/2017	84140	60.80	
		Vendor Subtotal for Dept:00			60.80	
010-00-44300-00	COTTON'S ACE HARDWARE	KEY FOR BASEMENT DOOR	04/18/2017	84084	2.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.99	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	COPY PAPER	04/18/2017	84091	29.99	
		Vendor Subtotal for Dept:00			29.99	
010-00-44300-00	SHANNON BOUND	REIMBURSE SAMS PURCHASE - V	04/18/2017	84067	9.30	
		Vendor Subtotal for Dept:00			9.30	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL	04/18/2017	84054	163.16	
		Vendor Subtotal for Dept:00			163.16	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODE FOAM MEDI TRACE	04/18/2017	84105	113.10	
		Vendor Subtotal for Dept:00			113.10	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	278.20	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	288.53	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	157.69	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	230.70	
		Vendor Subtotal for Dept:00			955.12	
010-00-44820-00	MICHAEL EVANS	REIMBURSE ACLS RECERT FEE	04/18/2017	84094	100.00	
		Vendor Subtotal for Dept:00			100.00	
010-00-44823-00	SSM HEALTH	BLS PROVIDER CARDS	04/18/2017	84153	11.00	
		Vendor Subtotal for Dept:00			11.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44900-00	ST. LOUIS AREA MAPS, INC.	STREET GUIDES	04/18/2017	84154	86.60	
		Vendor Subtotal for Dept:00			86.60	
010-00-45200-00	NICK HOEFFKEN	REIMBURSE AMAZON - UNIFORM	04/18/2017	84106	88.16	
		Vendor Subtotal for Dept:00			88.16	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER RENTAL	04/18/2017	84165	120.75	
		Vendor Subtotal for Dept:00			120.75	
010-00-46000-00	MERTZ MOTOR CO., INC.	2006 E450 AMB - OIL CHG.INSPEC	04/18/2017	84122	146.00	
		Vendor Subtotal for Dept:00			146.00	
010-00-46400-00	VERIZON WIRELESS	CREDITS APPLIED-AIR CARD/DIS	04/18/2017	84167	-38.74	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	04/18/2017	84167	70.06	
		Vendor Subtotal for Dept:00			31.32	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	352.26	
		Vendor Subtotal for Dept:00			352.26	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	6015 BAY DOOR REPAIR	04/18/2017	84092	57.00	
010-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPLACE ASTRAGAL	04/18/2017	84092	90.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					147.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LT	CREDIT FOR DUPLICATE PAYMEN	04/18/2017	84059	-2,024.51	
010-00-47100-00	ANDRES MEDICAL BILLING, LT	MARCH RECEIVABLES	04/18/2017	84059	2,676.70	
Vendor Subtotal for Dept:00					652.19	
Subtotal for Fund: 010					3,188.11	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY,	WEED KILLER	04/18/2017	84150	755.40	
Vendor Subtotal for Dept:00					755.40	
Subtotal for Fund: 012					755.40	
014-00-47905-00	WESTERN EGYPTIAN ECONOMI	SR CENTER REV/EXP 2ND INSTAL	04/18/2017	84173	5,000.00	
Vendor Subtotal for Dept:00					5,000.00	
Subtotal for Fund: 014					5,000.00	
020-00-45925-00	CLEMENTS CLEANING	BUILDING CLEANING WELCOME	04/18/2017	84076	50.00	
Vendor Subtotal for Dept:00					50.00	
Subtotal for Fund: 020					50.00	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/18/2017	84060	10.88	
Vendor Subtotal for Dept:00					10.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BUTLER SUPPLY, INC.	BALLAST	04/18/2017	84071	190.00	
024-00-44300-00	BUTLER SUPPLY, INC.	CABLE TIES	04/18/2017	84071	22.72	
024-00-44300-00	BUTLER SUPPLY, INC.	TIME SWITCH	04/18/2017	84071	171.04	
Vendor Subtotal for Dept:00					383.76	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/18/2017	84084	6.65	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/18/2017	84084	30.99	
024-00-44300-00	COTTON'S ACE HARDWARE	HOOK/BOLT	04/18/2017	84084	13.97	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK	04/18/2017	84084	1.22	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/18/2017	84084	5.95	
024-00-44300-00	COTTON'S ACE HARDWARE	HEAVY DUTY REMOVER	04/18/2017	84084	8.99	
Vendor Subtotal for Dept:00					67.77	
024-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	04/18/2017	84136	4.04	
Vendor Subtotal for Dept:00					4.04	
024-00-44300-00	BUSSEN QUARRIES	SAND FOR STOCK	04/18/2017	84070	6.09	
Vendor Subtotal for Dept:00					6.09	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	04/18/2017	84080	3.39	
Vendor Subtotal for Dept:00					3.39	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR MOWER	04/18/2017	84143	4.75	
Vendor Subtotal for Dept:00					4.75	
024-00-44300-00	O'REILLY AUTO PARTS	JACK FOR PARK MOWERS	04/18/2017	84129	169.99	
Vendor Subtotal for Dept:00					169.99	
024-00-44300-00	GILLAN GRAPHICS	VINYL STICKERS	04/18/2017	84097	9.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			9.00	
024-00-44300-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR PARK	04/18/2017	84090	225.08	
		Vendor Subtotal for Dept:00			225.08	
024-00-44300-00	GLOBAL EQUIPMENT COMPAN	PALLET JACK	04/18/2017	84098	31.77	
		Vendor Subtotal for Dept:00			31.77	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	DOGGIE STATION BAGS	04/18/2017	84063	124.85	
		Vendor Subtotal for Dept:00			124.85	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	14.71	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	33.01	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	15.20	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	20.77	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	14.33	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	21.94	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	6.19	
		Vendor Subtotal for Dept:00			126.15	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA 2017 DUES - AHRENS	04/18/2017	84075	0.60	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	04/18/2017	84075	1.20	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	04/18/2017	84075	1.20	
		Vendor Subtotal for Dept:00			3.00	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOWANCE	04/18/2017	84157	1.30	
		Vendor Subtotal for Dept:00			1.30	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	04/18/2017	84066	4.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.47	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - RU	04/18/2017	84162	11.15	
		Vendor Subtotal for Dept:00			11.15	
024-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTH ALLOW - RU	04/18/2017	84152	10.57	
		Vendor Subtotal for Dept:00			10.57	
024-00-46010-00	QUALITY RENTAL	FILLER CAP	04/18/2017	84135	3.58	
		Vendor Subtotal for Dept:00			3.58	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	STARTER	04/18/2017	84143	210.00	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR MOWER	04/18/2017	84143	303.95	
		Vendor Subtotal for Dept:00			513.95	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	04/18/2017	84167	21.17	
024-00-46400-00	VERIZON WIRELESS	CREDITS APPLIED-AIR CARD/DIS	04/18/2017	84167	-7.91	
		Vendor Subtotal for Dept:00			13.26	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	1,494.74	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	66.68	
		Vendor Subtotal for Dept:00			1,561.42	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	2.73	
		Vendor Subtotal for Dept:00			2.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					396.00	
059-00-47407-00	RAY O'HERRON CO., INC.	THROAT PROCTECTOR/CONVERS	04/18/2017	84137	1,744.62	
Vendor Subtotal for Dept:00					1,744.62	
059-00-47407-00	BROWNELLS, INC.	HOLOGRAPHIC SIGHT	04/18/2017	84068	1,497.00	
Vendor Subtotal for Dept:00					1,497.00	
Subtotal for Fund: 059					3,241.62	
101-00-43200-00	ZACHARY HOPKINS	REIMBURSE HRA OUT OF POCKE	04/18/2017	84107	509.67	
Vendor Subtotal for Dept:00					509.67	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @ PD	04/18/2017	84115	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	04/18/2017	84115	158.00	
Vendor Subtotal for Dept:00					1,190.00	
101-00-44200-00	AMERICOM COMPUTER/IMAGIN	FRIEGHT SHIPPING FOR TONERS/	04/18/2017	84058	25.00	
Vendor Subtotal for Dept:00					25.00	
101-00-44300-00	CLINICAL COLLECTION MANAC	DRUG SCREENING TEST - MATSA	04/18/2017	84077	115.15	
Vendor Subtotal for Dept:00					115.15	
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	POLICE OFFICER TESTING AD	04/18/2017	84140	32.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					32.00	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	LATEX GLOVES FOR OFFICERS	04/18/2017	84149	127.23	
Vendor Subtotal for Dept:00					127.23	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	382.09	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	473.52	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	451.71	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	387.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	291.86	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	301.87	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	253.32	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	269.95	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	311.21	
Vendor Subtotal for Dept:00					3,122.71	
101-00-44500-00	JASON DONJON	REIMBURSE FUEL - EXECUTIVE I	04/18/2017	84088	37.09	
Vendor Subtotal for Dept:00					37.09	
101-00-44820-00	COTTON'S ACE HARDWARE	ROPE/SWIVEL PULLEY	04/18/2017	84084	27.98	
Vendor Subtotal for Dept:00					27.98	
101-00-44820-00	KARLA HEINE	REIMBURSE 2ND SEMESTER LINI	04/18/2017	84103	1,814.38	
Vendor Subtotal for Dept:00					1,814.38	
101-00-44820-00	JASON DONJON	REIMBURSE MEALS - EXECUTIVI	04/18/2017	84088	33.77	
Vendor Subtotal for Dept:00					33.77	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS MARCH 2017	04/18/2017	84163	113.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			113.25	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 4/11 - 5/10/2017	04/18/2017	84074	63.61	
		Vendor Subtotal for Dept:00			63.61	
101-00-45232-00	GALLS, LLC	CLOTH ALLOW #32 LOWE - TOOL	04/18/2017	84096	229.10	
		Vendor Subtotal for Dept:00			229.10	
101-00-45232-00	STREICHER'S - MINNEAPOLIS	CLOTH ALLOW #32 LOWE-GRIPS/	04/18/2017	84158	73.97	
		Vendor Subtotal for Dept:00			73.97	
101-00-45245-00	KARLA HEINE	REIMBURSE JCP - WORK CLOTHE	04/18/2017	84103	165.42	
		Vendor Subtotal for Dept:00			165.42	
101-00-45252-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #52 HOPKINS - PA	04/18/2017	84118	173.95	
		Vendor Subtotal for Dept:00			173.95	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - ST	04/18/2017	84096	135.69	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - PL	04/18/2017	84096	19.46	
		Vendor Subtotal for Dept:00			155.15	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON BASE RATE CHG 4/7 - 5/6/	04/18/2017	84058	57.00	
		Vendor Subtotal for Dept:00			57.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	COTTON'S ACE HARDWARE	REARVIEW MIRROR	04/18/2017	84084	3.99	
		Vendor Subtotal for Dept:00			3.99	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 11 TIRES	04/18/2017	84086	490.84	
		Vendor Subtotal for Dept:00			490.84	
101-00-46000-00	QUALITY COLLISION, INC.	GRAY IMPALA - FRONT LAMPS/A	04/18/2017	84134	555.55	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG/TIRE ROT	04/18/2017	84134	40.10	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - INSTALL DECALS	04/18/2017	84134	87.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG	04/18/2017	84134	23.48	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG/TIRES INS	04/18/2017	84134	98.11	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/TIRE ROTA	04/18/2017	84134	40.10	
		Vendor Subtotal for Dept:00			844.34	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 4 - OIL CHG/TIRE ROTA	04/18/2017	84079	44.79	
		Vendor Subtotal for Dept:00			44.79	
101-00-46100-00	BRUCKERT, GRUENKE & LONG,	COLEMAN MANDAMUS THRU 3/2	04/18/2017	84069	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	VERIZON WIRELESS	CREDITS APPLIED-AIR CARD/DIS	04/18/2017	84167	-339.81	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 2/2 - 3/1/2017	04/18/2017	84167	23.73	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	04/18/2017	84167	859.63	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 3/2 - 4/1/2017	04/18/2017	84167	23.73	
		Vendor Subtotal for Dept:00			567.28	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	352.26	
		Vendor Subtotal for Dept:00			352.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-46800-00	WILLIAM LOWE	CLOTHING MAINTENANCE SPRIN	04/18/2017	84120	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE SPRIN	04/18/2017	84132	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE SPRIN	04/18/2017	84148	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE SPRIN	04/18/2017	84083	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE SPRIN	04/18/2017	84108	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE SPRIN	04/18/2017	84131	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE SPRIN	04/18/2017	84174	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE SPRIN	04/18/2017	84104	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE SPRIN	04/18/2017	84089	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE SPRIN	04/18/2017	84065	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE SPRIN	04/18/2017	84138	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE SPRIN	04/18/2017	84147	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	BRIAN ETHERTON	CLOTHING MAINTENANCE SPRIN	04/18/2017	84093	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE SPRIN	04/18/2017	84087	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTHING MAINTENANCE SPRIN	04/18/2017	84064	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	04/18/2017	84081	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 33	04/18/2017	84081	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	04/18/2017	84081	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 29	04/18/2017	84081	2,293.27	
		Vendor Subtotal for Dept:00			4,480.36	
101-00-47400-00	WARNER COMMUNICATIONS	NEW VEHICLE FORD - INSTALL N	04/18/2017	84169	3,200.00	
		Vendor Subtotal for Dept:00			3,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	ALLEGRA MARKETING PRINT M	POLICE CRESTS	04/18/2017	84055	255.00	
		Vendor Subtotal for Dept:00			255.00	
		Subtotal for Fund: 101			22,401.09	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/18/2017	84060	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-44300-00	BUTLER SUPPLY, INC.	CABLE TIES	04/18/2017	84071	22.73	
103-00-44300-00	BUTLER SUPPLY, INC.	HEY KEY SET	04/18/2017	84071	10.36	
		Vendor Subtotal for Dept:00			33.09	
103-00-44300-00	COTTON'S ACE HARDWARE	FINISHING TROWEL	04/18/2017	84084	39.99	
103-00-44300-00	COTTON'S ACE HARDWARE	TOOL BOX	04/18/2017	84084	26.99	
		Vendor Subtotal for Dept:00			66.98	
103-00-44300-00	LEE'S HOME CENTER	SHOVELS/SLEDGE HAMMER FOR	04/18/2017	84117	39.93	
103-00-44300-00	LEE'S HOME CENTER	WOOD FOR STORM SEWER REPA	04/18/2017	84117	143.07	
		Vendor Subtotal for Dept:00			183.00	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	STRING LINE/MARKING FLAGS/S	04/18/2017	84128	86.62	
		Vendor Subtotal for Dept:00			86.62	
103-00-44300-00	R & M OIL SUPPLY, INC.	EXHAUST FLUID	04/18/2017	84136	23.58	
		Vendor Subtotal for Dept:00			23.58	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE	04/18/2017	84141	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			300.00	
103-00-44300-00	BUSSEN QUARRIES	SAND FOR STOCK	04/18/2017	84070	35.53	
		Vendor Subtotal for Dept:00			35.53	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	04/18/2017	84080	19.77	
		Vendor Subtotal for Dept:00			19.77	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	INVERTER	04/18/2017	84143	39.95	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR MOWER	04/18/2017	84143	27.72	
		Vendor Subtotal for Dept:00			67.67	
103-00-44300-00	GILLAN GRAPHICS	VINYL STICKERS	04/18/2017	84097	52.50	
		Vendor Subtotal for Dept:00			52.50	
103-00-44300-00	GLOBAL EQUIPMENT COMPANY	PALLET JACK	04/18/2017	84098	185.30	
103-00-44300-00	GLOBAL EQUIPMENT COMPANY	OIL CONTAINMENT PALLET	04/18/2017	84098	59.00	
		Vendor Subtotal for Dept:00			244.30	
103-00-44300-00	IRON CRAFTERS, INC.	ANGLE IRON	04/18/2017	84114	55.80	
		Vendor Subtotal for Dept:00			55.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	192.55	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	88.66	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	36.13	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	83.58	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	121.18	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	127.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/18/2017	84136	85.80	
		Vendor Subtotal for Dept:00			735.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	04/18/2017	84075	7.00	
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	04/18/2017	84075	7.00	
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA 2017 DUES - AHRENS	04/18/2017	84075	3.50	
Vendor Subtotal for Dept:00					17.50	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOWANCE	04/18/2017	84157	7.56	
Vendor Subtotal for Dept:00					7.56	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWANCE	04/18/2017	84066	26.08	
Vendor Subtotal for Dept:00					26.08	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTH ALLOW - RU	04/18/2017	84162	65.06	
Vendor Subtotal for Dept:00					65.06	
103-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTH ALLOW - RU	04/18/2017	84152	61.68	
Vendor Subtotal for Dept:00					61.68	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL SALT STREET - ROW	04/18/2017	84075	10.00	
Vendor Subtotal for Dept:00					10.00	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY	04/18/2017	84143	89.63	
Vendor Subtotal for Dept:00					89.63	
103-00-46000-00	SIEVERS EQUIPMENT CO.	FILTERS FOR FARMALL	04/18/2017	84146	345.50	
Vendor Subtotal for Dept:00					345.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	04/18/2017	84167	123.77	
103-00-46400-00	VERIZON WIRELESS	CREDITS APPLIED-AIR CARD/DIS	04/18/2017	84167	-46.25	
Vendor Subtotal for Dept:00					77.52	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/18/2017	84124	333.45	
Vendor Subtotal for Dept:00					333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MARCH 201	04/18/2017	84139	15.90	
Vendor Subtotal for Dept:00					15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	388.96	
Vendor Subtotal for Dept:00					388.96	
103-00-46700-00	QUALITY RENTAL	V-BELT RIBBED	04/18/2017	84135	15.05	
Vendor Subtotal for Dept:00					15.05	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/18/2017	84133	56.31	
Vendor Subtotal for Dept:00					56.31	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/18/2017	84057	11,558.65	
Vendor Subtotal for Dept:00					11,558.65	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE MARCH 2017	04/18/2017	84127	124.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 5	04/18/2017	84081	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 5	04/18/2017	84081	3,433.74	
Vendor Subtotal for Dept:00					5,047.56	
Subtotal for Fund: 103					20,209.26	
105-00-44300-00	COTTON'S ACE HARDWARE	METAL STRIP	04/18/2017	84084	75.96	
Vendor Subtotal for Dept:00					75.96	
105-00-45240-00	LISA GRAHAM	REIMBURSE BLACK JACKET COS	04/18/2017	84099	63.59	
Vendor Subtotal for Dept:00					63.59	
105-00-45250-00	LEON UNIFORM CO., INC.	CLOTH ALLOW L. WILDE - PANTS	04/18/2017	84118	295.95	
105-00-45250-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #11 WILD	04/18/2017	84118	128.88	
Vendor Subtotal for Dept:00					424.83	
105-00-46800-00	RACHELE STARR	CLOTHING MAINTENANCE SPRIN	04/18/2017	84156	200.00	
Vendor Subtotal for Dept:00					200.00	
105-00-46800-00	LISA GRAHAM	CLOTHING MAINTENANCE SPRIN	04/18/2017	84100	200.00	
Vendor Subtotal for Dept:00					200.00	
105-00-46800-00	STEPHANIE MATSANTONIS	CLOTHING MAINTENANCE SPRIN	04/18/2017	84121	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	ADAM TYBERENDT	CLOTHING MAINTENANCE SPRIN	04/18/2017	84164	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	LAURIE WILDE	CLOTHING MAINTENANCE SPRIN	04/18/2017	84175	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 105			1,564.38	
106-00-44300-00	COTTON'S ACE HARDWARE	POLY FILM/DUCT TAPE	04/18/2017	84084	30.97	
		Vendor Subtotal for Dept:00			30.97	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP920 INK CARTRIDGES - OSTERI	04/18/2017	84091	56.04	
		Vendor Subtotal for Dept:00			56.04	
106-00-44300-00	NAUMANN WOODWORK & SUP	CUSTOM CABINET W/COUNTER	04/18/2017	84126	1,218.00	
		Vendor Subtotal for Dept:00			1,218.00	
106-00-45100-00	RUDLOFF PLUMBING & HEATIN	PLUMBING INSPECTIONS (111) SE	04/18/2017	84142	5,550.00	
		Vendor Subtotal for Dept:00			5,550.00	
106-00-46400-00	VERIZON WIRELESS	CREDITS APPLIED-AIR CARD/DIS	04/18/2017	84167	-31.71	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	04/18/2017	84167	56.61	
		Vendor Subtotal for Dept:00			24.90	

Subtotal for Fund: 106	6,879.91
Report Total:	212,667.53
Manual Checks	<u>25.00</u>
Report Total:	212,692.53

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-10500-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	TRANSFER A/P	4/5/2017	1036	200,000.00
001-00-25000-00	FRATERNAL ORDER OF POLICE	MEMORIAL JOSEPH CALLIS	4/12/2017	1843	25.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	4/10/2017	1932	11,277.59
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	REIMB. GEN FUND FOR ENGINEERING FOR THE WETLANDS	4/4/2017	1253	4,000.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	4/5/2017	1254	29,333.60
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	4/5/2017	1050	86,200.80
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	4/5/2017	1051	274.11
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	4/5/2017	1011	1,207.58
		TOTAL			332,318.68
		Subtract Transfer Between Funds			332,293.68
		TOTAL TO VOUCHER LIST			25.00