Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 06/15/2017 - 4:57PM
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 00923.05.2017 CONSECO I	05/23/2017	84646	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-25901-00	USWA	2015 USWA DUES - REISSUE CHEC	06/20/2017	84644	967.51	
		Vendor Subtotal for Dept:00			967.51	
001-00-36609-00	CHARLES DICKERSON, II	REFUND ADMINISTRATIVE TOW	06/20/2017	84571	250.00	
		Vendor Subtotal for Dept:00			250.00	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	CONSIGNMENT RETURN/PAYMEN	06/20/2017	84631	305.94	
		Vendor Subtotal for Dept:00			305.94	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	06/20/2017	84551	117.74	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	06/20/2017	84551	117.74	
		Vendor Subtotal for Dept:00			235.48	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	MAY 2017 BUILDING CLEANING	06/20/2017	84602	1,682.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	06/20/2017	84602	69.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,751.00	
001-00-44300-00	COAST TO COAST EQUIPMENT (	FORMAX FOLDER	06/20/2017	84562	349.99	
		Vendor Subtotal for Dept:00			349.99	
001-00-44300-00	COTTON'S ACE HARDWARE	KEYS FOR CITY HALL	06/20/2017	84567	7.96	
		Vendor Subtotal for Dept:00			7.96	
001-00-44300-00	DELL MARKETING L.P.	DOCKING STATION - WES HOEFF	06/20/2017	84570	110.49	
		Vendor Subtotal for Dept:00			110.49	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	XEROX PHASER 6280 TONERS - C	06/20/2017	84576	633.79	
		Vendor Subtotal for Dept:00			633.79	
001-00-44300-00	LEE'S HOME CENTER	HISTORIC MAIN STREET NEW DC	06/20/2017	84603	31.99	
		Vendor Subtotal for Dept:00			31.99	
001-00-44300-00	GREEN GUARD FIRST AID & SA	RESTOCK FIRST AID KIT	06/20/2017	84585	23.64	
		Vendor Subtotal for Dept:00			23.64	
001-00-44300-00	JAMES MORANI	REIMBURSE - CITY VEHICLE DEV	06/20/2017	84611	9.99	
		Vendor Subtotal for Dept:00			9.99	
001-00-44800-00	GENERAL ASSEMBLY OPERATIC	FOIA - SB 1451 DIGITAL COPIES	06/20/2017	84582	7.50	
		Vendor Subtotal for Dept:00			7.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45000-00	ILLINOIS CITY/COUNTY MANA(	2017-2018 MEMBERSHIP DUES - J/	06/20/2017	84599	277.19	
		Vendor Subtotal for Dept:00			277.19	
001-00-45000-00	ICMA MEMBERSHIP RENEWALS	FULL MEMBERSHIP - JAMES MOF	06/20/2017	84598	741.45	
		Vendor Subtotal for Dept:00			741.45	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYORS MEETING - J.	06/20/2017	84632	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/20/2017	84561	203.92	
		Vendor Subtotal for Dept:00			203.92	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201'	06/20/2017	84589	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-45600-00	SISTER CITIES OF COLUMBIA, I	APPROPRIATED FUNDS MAY 2017	06/20/2017	84630	3,750.00	
		Vendor Subtotal for Dept:00			3,750.00	
001-00-45750-00	ARNDT REPORTING & LEGAL V.	ZONING BOARD OF APPEALS PUI	06/20/2017	84552	338.80	
		Vendor Subtotal for Dept:00			338.80	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	ZONING BOARD OF APPEALS NO'	06/20/2017	84626	61.60	
		Vendor Subtotal for Dept:00			61.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	CALL PUBLISHING, INC.	CITY WIDE GARAGE SALE AD	06/20/2017	84559	85.00	
		Vendor Subtotal for Dept:00			85.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THROU(	06/20/2017	84586	645.00	
		Vendor Subtotal for Dept:00			645.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THR(	06/20/2017	84557	1,534.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THROUGH 5	06/20/2017	84557	4,000.00	
		Vendor Subtotal for Dept:00			5,534.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS ISSUES	06/20/2017	84568	170.00	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	06/20/2017	84568	929.55	
		Vendor Subtotal for Dept:00			1,099.55	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	1,225.41	
		Vendor Subtotal for Dept:00			1,225.41	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	176.22	
		Vendor Subtotal for Dept:00			176.22	
001-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 3/30 - 6	06/20/2017	84619	172.03	
		Vendor Subtotal for Dept:00			172.03	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	448.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			448.38	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	138.61	
		Vendor Subtotal for Dept:00			138.61	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 12	06/20/2017	84564	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	47.06	
		Vendor Subtotal for Dept:00			47.06	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	46.99	
		Vendor Subtotal for Dept:00			46.99	
001-00-49100-00	DOLL SERVICES & ENGINEERIN	HVAC REPAIR AT CITY HALL	06/20/2017	84574	268.00	
		Vendor Subtotal for Dept:00			268.00	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	06/20/2017	84616	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	HARRES, INC.	REPLACED ICE MAKER - CITY HA	06/20/2017	84588	184.00	
		Vendor Subtotal for Dept:00			184.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49600-00	REJIS COMMISSION	IT SUPPORT MAY 2017	06/20/2017	84624	3,078.77	
		Vendor Subtotal for Dept:00			3,078.77	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	290.87	
		Vendor Subtotal for Dept:00			290.87	
001-00-49725-00	COTTON'S ACE HARDWARE	SEAL ROOF	06/20/2017	84567	13.98	
		Vendor Subtotal for Dept:00			13.98	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	06/20/2017	84616	66.52	
		Vendor Subtotal for Dept:00			66.52	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	23.10	
		Vendor Subtotal for Dept:00			23.10	
001-00-49750-00	TAMMY AND DARREN HINES	3RD MONTH RENT - CENSUS WOI	06/20/2017	84595	650.00	
		Vendor Subtotal for Dept:00			650.00	
001-00-49750-00	JAMES MORANI	REIMBURSE - DESK FOR CENSUS	06/20/2017	84611	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 001		25,188.77	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/20/2017	84561	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	52,786.84	
		Vendor Subtotal for Dept:00			52,786.84	
005-00-49760-00	TEKLAB, INC.	LANDFILL MONITORING QUARTI	06/20/2017	84636	4,330.00	
		Vendor Subtotal for Dept:00			4,330.00	
			Subtotal for Fund: 005		57,173.70	
006-00-44300-00	COTTON'S ACE HARDWARE	GROMMET KIT	06/20/2017	84567	11.99	
		Vendor Subtotal for Dept:00			11.99	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201'	06/20/2017	84589	237.86	
		Vendor Subtotal for Dept:00			237.86	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	475.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			475.84	
		Subtotal for Fund: 006			725.69	
008-00-25005-00	ILLINOIS STATE TREASURER	REPORT OF UNCLAIMED PROPER	06/20/2017	84601	289.02	
		Vendor Subtotal for Dept:00			289.02	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/20/2017	84551	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-43500-00	KLEEN SWEEP CLEANING SERV	MAY 2017 BUILDING CLEANING	06/20/2017	84602	145.50	
		Vendor Subtotal for Dept:00			145.50	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/20/2017	84561	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	BUTLER SUPPLY, INC.	REDUCING BUSH	06/20/2017	84558	25.74	
		Vendor Subtotal for Dept:00			25.74	
008-00-44300-00	COAST TO COAST EQUIPMENT (	FORMAX FOLDER	06/20/2017	84562	75.00	
		Vendor Subtotal for Dept:00			75.00	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCK PILE	06/20/2017	84565	29.41	
		Vendor Subtotal for Dept:00			29.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	MURIACTIC ACID/TRASH CANS	06/20/2017	84567	10.43	
008-00-44300-00	COTTON'S ACE HARDWARE	FAN	06/20/2017	84567	5.39	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	06/20/2017	84567	7.98	
008-00-44300-00	COTTON'S ACE HARDWARE	GLASS CLEANER	06/20/2017	84567	9.98	
008-00-44300-00	COTTON'S ACE HARDWARE	SEA FOAM	06/20/2017	84567	11.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CLEANER CAR TUFFSTUF	06/20/2017	84567	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FILE	06/20/2017	84567	1.79	
008-00-44300-00	COTTON'S ACE HARDWARE	CABLE/WIRE ROPE/SPRING SNAF	06/20/2017	84567	10.42	
008-00-44300-00	COTTON'S ACE HARDWARE	BAKING SODA/SQUEEGEE	06/20/2017	84567	3.16	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN	06/20/2017	84567	-4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	HANDLE THRD	06/20/2017	84567	4.67	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	06/20/2017	84567	2.49	
		Vendor Subtotal for Dept:00			68.30	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	06/20/2017	84576	21.26	
		Vendor Subtotal for Dept:00			21.26	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	06/20/2017	84556	1,186.57	
		Vendor Subtotal for Dept:00			1,186.57	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	HYDRANT OIL	06/20/2017	84591	72.72	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	HYDRANT OIL	06/20/2017	84591	63.93	
		Vendor Subtotal for Dept:00			136.65	
008-00-44300-00	MERLIN STELZER SALES CO., IN	CAUTION TAPE	06/20/2017	84606	42.40	
		Vendor Subtotal for Dept:00			42.40	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	06/20/2017	84616	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	TEKLAB, INC.	COLIFORM	06/20/2017	84636	135.00	
		Vendor Subtotal for Dept:00			135.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	USA BLUEBOOK	FLAGS	06/20/2017	84643	159.82	
		Vendor Subtotal for Dept:00			159.82	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/20/2017	84563	19.97	
		Vendor Subtotal for Dept:00			19.97	
008-00-44300-00	ZEP SALES & SERVICE	SUNSCREEN WIPES	06/20/2017	84650	47.83	
		Vendor Subtotal for Dept:00			47.83	
008-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT/BRUSH	06/20/2017	84629	308.37	
		Vendor Subtotal for Dept:00			308.37	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	RESTOCK FIRST AID KIT	06/20/2017	84618	38.90	
		Vendor Subtotal for Dept:00			38.90	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	49.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	75.15	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	117.27	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	91.49	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	24.37	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	53.31	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	56.71	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	33.97	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	184.98	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	153.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	106.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	148.19	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	21.28	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	20.66	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	48.08	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	12.21	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	134.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	103.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,435.56	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/17 - 6/30/1	06/20/2017	84600	51.50	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/17 - 6/30/1	06/20/2017	84600	51.50	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/17 - 6/30/1	06/20/2017	84600	51.50	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/17 - 6/30/1	06/20/2017	84600	51.50	
		Vendor Subtotal for Dept:00			206.00	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/20/2017	84628	140.36	
		Vendor Subtotal for Dept:00			140.36	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 5/20 - 6/20/2017	06/20/2017	84605	47.24	
		Vendor Subtotal for Dept:00			47.24	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/20/2017	84561	152.94	
		Vendor Subtotal for Dept:00			152.94	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTER	06/20/2017	84547	95.76	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	PERFECT SPOT DISC PAD SET	06/20/2017	84547	32.60	
		Vendor Subtotal for Dept:00			128.36	
008-00-46000-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN	06/20/2017	84567	-2.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			-2.00	
008-00-46000-00	HARTMANN FARM SUPPLY OF M	WHEEL	06/20/2017	84590	22.16	
		Vendor Subtotal for Dept:00			22.16	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201'	06/20/2017	84589	781.56	
		Vendor Subtotal for Dept:00			781.56	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	2,049.03	
		Vendor Subtotal for Dept:00			2,049.03	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2017	06/20/2017	84610	122.38	
		Vendor Subtotal for Dept:00			122.38	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	90.58	
		Vendor Subtotal for Dept:00			90.58	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	306.40	
		Vendor Subtotal for Dept:00			306.40	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 5/9 - 6/5/2(	06/20/2017	84566	2,761.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,761.59	
008-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 3/30 - 6	06/20/2017	84619	129.00	
		Vendor Subtotal for Dept:00			129.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 4/	06/20/2017	84620	61.43	
		Vendor Subtotal for Dept:00			61.43	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE MAY 2017	06/20/2017	84612	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 4	06/20/2017	84564	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	COTTON'S ACE HARDWARE	BYPASS LOPPER	06/20/2017	84567	21.99	
008-00-47400-00	COTTON'S ACE HARDWARE	TOOLS/FASTNERS	06/20/2017	84567	40.98	
008-00-47400-00	COTTON'S ACE HARDWARE	TOOLS	06/20/2017	84567	12.98	
		Vendor Subtotal for Dept:00			75.95	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	IPERL METERS	06/20/2017	84591	1,061.04	
		Vendor Subtotal for Dept:00			1,061.04	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR CENTERVILLE	06/20/2017	84565	45.69	
		Vendor Subtotal for Dept:00			45.69	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT ROAD WATER MAIN THR	06/20/2017	84597	5,713.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5,713.04	
008-00-47500-00	FRED WEBER, INC.	HOT MIX FOR RIEBELING STREE'	06/20/2017	84579	844.80	
008-00-47500-00	FRED WEBER, INC.	HOT MIX FOR RIEBELING STREE'	06/20/2017	84579	1,357.20	
008-00-47500-00	FRED WEBER, INC.	HOT MIX FOR RIEBELING STREE'	06/20/2017	84579	843.60	
		Vendor Subtotal for Dept:00			3,045.60	
008-00-49600-00	REJIS COMMISSION	IT SUPPORT MAY 2017	06/20/2017	84624	659.74	
		Vendor Subtotal for Dept:00			659.74	
008-00-49950-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU(	06/20/2017	84597	2,666.25	
		Vendor Subtotal for Dept:00			2,666.25	
			Subtotal for Fund: 008		26,602.45	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/20/2017	84551	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-43500-00	KLEEN SWEEP CLEANING SERV	MAY 2017 BUILDING CLEANING	06/20/2017	84602	145.50	
		Vendor Subtotal for Dept:00			145.50	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/20/2017	84561	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	BUTLER SUPPLY, INC.	BREAKER FOR STONEGATE LIFT	06/20/2017	84558	48.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			48.00	
009-00-44300-00	COAST TO COAST EQUIPMENT (	FORMAX FOLDER	06/20/2017	84562	75.00	
		Vendor Subtotal for Dept:00			75.00	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCK PILE	06/20/2017	84565	18.79	
		Vendor Subtotal for Dept:00			18.79	
009-00-44300-00	COTTON'S ACE HARDWARE	ANT BAIT STATION	06/20/2017	84567	5.99	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR TRASH PUMP	06/20/2017	84567	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	MURIACTIC ACID/TRASH CANS	06/20/2017	84567	6.67	
009-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	06/20/2017	84567	11.99	
009-00-44300-00	COTTON'S ACE HARDWARE	HANDLE THRD	06/20/2017	84567	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	FAN	06/20/2017	84567	3.45	
009-00-44300-00	COTTON'S ACE HARDWARE	ENDBOLT IRON	06/20/2017	84567	3.99	
009-00-44300-00	COTTON'S ACE HARDWARE	FILE	06/20/2017	84567	1.15	
009-00-44300-00	COTTON'S ACE HARDWARE	BOLT	06/20/2017	84567	7.49	
009-00-44300-00	COTTON'S ACE HARDWARE	PUMP/HOSE	06/20/2017	84567	134.98	
009-00-44300-00	COTTON'S ACE HARDWARE	BAKING SODA/SQUEEGEE	06/20/2017	84567	2.02	
009-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	06/20/2017	84567	8.49	
		Vendor Subtotal for Dept:00			192.20	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	06/20/2017	84576	13.58	
		Vendor Subtotal for Dept:00			13.58	
009-00-44300-00	GRAINGER	RUN CAPICITOR	06/20/2017	84584	16.28	
		Vendor Subtotal for Dept:00			16.28	
009-00-44300-00	MERLIN STELZER SALES CO., IN	CAUTION TAPE	06/20/2017	84606	27.09	
		Vendor Subtotal for Dept:00			27.09	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	06/20/2017	84616	8.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	TEKLAB, INC.	HEAVY METALS TESTING	06/20/2017	84636	526.50	
		Vendor Subtotal for Dept:00			526.50	
009-00-44300-00	USA BLUEBOOK	AIR FILTERS FOR BLOWER BLDG	06/20/2017	84643	302.28	
		Vendor Subtotal for Dept:00			302.28	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/20/2017	84563	12.76	
		Vendor Subtotal for Dept:00			12.76	
009-00-44300-00	ZEP SALES & SERVICE	SUNSCREEN WIPES	06/20/2017	84650	30.55	
		Vendor Subtotal for Dept:00			30.55	
009-00-44300-00	WATER TREAT TECHNOLOGY	GEL BLOCKS	06/20/2017	84647	483.30	
		Vendor Subtotal for Dept:00			483.30	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	RESTOCK FIRST AID KIT	06/20/2017	84618	24.85	
		Vendor Subtotal for Dept:00			24.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	7.81	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	34.06	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	67.93	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	94.68	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	30.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	21.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	85.91	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	58.46	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	13.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	66.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	118.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	15.57	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	48.01	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	36.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	31.58	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	13.59	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	98.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	74.92	
		Vendor Subtotal for Dept:00			917.17	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/20/2017	84628	89.67	
		Vendor Subtotal for Dept:00			89.67	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 5/20 - 6/20/2017	06/20/2017	84605	30.18	
		Vendor Subtotal for Dept:00			30.18	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/20/2017	84561	152.94	
		Vendor Subtotal for Dept:00			152.94	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K-34	06/20/2017	84573	364.90	
009-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K-34	06/20/2017	84573	364.90	
		Vendor Subtotal for Dept:00			729.80	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	992.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			992.63	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	1,187.77	
		Vendor Subtotal for Dept:00			1,187.77	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2017	06/20/2017	84610	9,128.81	
		Vendor Subtotal for Dept:00			9,128.81	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	90.58	
		Vendor Subtotal for Dept:00			90.58	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	195.76	
		Vendor Subtotal for Dept:00			195.76	
009-00-46700-00	WIRELESS USA, INC.	REPAIR	06/20/2017	84649	757.96	
		Vendor Subtotal for Dept:00			757.96	
009-00-46700-00	VANDEVANTER ENGINEERING -	DUPLEX LIFT STATION - STONEG	06/20/2017	84645	1,261.50	
		Vendor Subtotal for Dept:00			1,261.50	
009-00-46700-00	S & P EXCAVATING	SEWER REPAIR ON W MONROE A	06/20/2017	84627	7,845.00	
		Vendor Subtotal for Dept:00			7,845.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 3/30 - 6	06/20/2017	84619	129.00	
		Vendor Subtotal for Dept:00			129.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 4/	06/20/2017	84620	39.25	
		Vendor Subtotal for Dept:00			39.25	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE MAY 2017	06/20/2017	84612	81.91	
		Vendor Subtotal for Dept:00			81.91	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 4	06/20/2017	84564	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-49600-00	REJIS COMMISSION	IT SUPPORT MAY 2017	06/20/2017	84624	659.74	
		Vendor Subtotal for Dept:00			659.74	
			Subtotal for Fund: 009		28,216.46	
010-00-36700-00	ELEANORA HELFRICH	REFUND OVERPAYMENT	06/20/2017	84592	220.00	
		Vendor Subtotal for Dept:00			220.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT - KENNETH J.	06/20/2017	84608	27.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT - KENNETH J.	06/20/2017	84608	518.00	
		Vendor Subtotal for Dept:00			545.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	COTTON'S ACE HARDWARE	BATTERIES FOR AMBULANCE EÇ	06/20/2017	84567	14.99	
		Vendor Subtotal for Dept:00			14.99	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	LANCETS	06/20/2017	84596	37.90	
		Vendor Subtotal for Dept:00			37.90	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	06/20/2017	84593	21.52	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	06/20/2017	84593	126.60	
		Vendor Subtotal for Dept:00			148.12	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	269.56	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	254.51	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	196.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	229.55	
		Vendor Subtotal for Dept:00			950.22	
010-00-44823-00	SSM HEALTH	CPR CARDS FOR BOY SCOUTS	06/20/2017	84633	13.20	
		Vendor Subtotal for Dept:00			13.20	
010-00-45200-00	HEROS IN STYLE	UNIFORMS - B. LAYTON	06/20/2017	84594	329.92	
		Vendor Subtotal for Dept:00			329.92	
010-00-45500-00	AIRGAS USA, LLC	OXYGEN RENTAL	06/20/2017	84546	186.10	
		Vendor Subtotal for Dept:00			186.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	EMSAR ST. LOUIS	STRETCHER PMI	06/20/2017	84577	255.00	
		Vendor Subtotal for Dept:00			255.00	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER	06/20/2017	84642	120.75	
		Vendor Subtotal for Dept:00			120.75	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 ABS & EGR REPAIR	06/20/2017	84607	1,713.92	
		Vendor Subtotal for Dept:00			1,713.92	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	116.00	
		Vendor Subtotal for Dept:00			116.00	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	448.38	
		Vendor Subtotal for Dept:00			448.38	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE 6/2 - 7/1/17	06/20/2017	84560	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	MAY 2017 COLLECTIONS	06/20/2017	84549	1,976.05	
		Vendor Subtotal for Dept:00			1,976.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 010			7,127.96	
012-00-44300-00	COLUMBIA QUARRY COMPANY	CREDIT FOR OVERCHG - INV 530	06/20/2017	84565	-170.25	
		Vendor Subtotal for Dept:00			-170.25	
012-00-49603-00	TREASURER, STATE OF ILLINOI	CHERRY STREET PHASE 2	06/20/2017	84638	81,875.75	
		Vendor Subtotal for Dept:00			81,875.75	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECTION IMI	06/20/2017	84614	1,335.63	
		Vendor Subtotal for Dept:00			1,335.63	
		Subtotal for Fund: 012			83,041.13	
014-00-49300-00	OATES ASSOCIATES, INC.	S MAIN STREET RESURFACING 4/	06/20/2017	84613	13,944.33	
		Vendor Subtotal for Dept:00			13,944.33	
014-00-49402-00	TREASURER, STATE OF ILLINOI	MAIN STREET STREETSCAPE PH/	06/20/2017	84639	8,804.81	
		Vendor Subtotal for Dept:00			8,804.81	
014-00-49530-00	ACCELA, INC. #774375	ANNUAL MAINTENANCE 5/1/2017	06/20/2017	84545	18,422.75	
		Vendor Subtotal for Dept:00			18,422.75	
		Subtotal for Fund: 014			41,171.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	WEDDINGWIRE, INC.	CEREMONY & RECEPTION VENU	06/20/2017	84648	945.00	
		Vendor Subtotal for Dept:00			945.00	
020-00-45922-00	MMCP, LLC	MARKETING EXPENSES FEB - AP	06/20/2017	84609	11,183.74	
		Vendor Subtotal for Dept:00			11,183.74	
020-00-45925-00	ORKIN, INC.	MONTHLY SERVICE	06/20/2017	84616	42.90	
		Vendor Subtotal for Dept:00			42.90	
			Subtotal for Fund: 020		12,171.64	
022-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES	06/20/2017	84558	83.70	
		Vendor Subtotal for Dept:00			83.70	
			Subtotal for Fund: 022		83.70	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/20/2017	84551	10.88	
		Vendor Subtotal for Dept:00			10.88	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVI	06/20/2017	84558	37.25	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVI	06/20/2017	84558	112.11	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	06/20/2017	84558	107.85	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVI	06/20/2017	84558	16.08	
024-00-44300-00	BUTLER SUPPLY, INC.	FERNCO	06/20/2017	84558	21.12	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVI	06/20/2017	84558	121.75	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVI	06/20/2017	84558	27.58	
024-00-44300-00	BUTLER SUPPLY, INC.	SAWZALL BLADE/BULBS	06/20/2017	84558	56.65	
024-00-44300-00	BUTLER SUPPLY, INC.	CREDIT FOR RETURN-SUPPLIES I	06/20/2017	84558	-11.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVII	06/20/2017	84558	93.44	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVII	06/20/2017	84558	3.25	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVII	06/20/2017	84558	13.41	
024-00-44300-00	BUTLER SUPPLY, INC.	CORE/COIL QUAD	06/20/2017	84558	160.52	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVII	06/20/2017	84558	151.92	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	06/20/2017	84558	65.64	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVII	06/20/2017	84558	286.91	
024-00-44300-00	BUTLER SUPPLY, INC.	WIRE	06/20/2017	84558	152.50	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR HORSESHOE PAVII	06/20/2017	84558	1.60	
		Vendor Subtotal for Dept:00			1,417.69	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCK PILE	06/20/2017	84565	4.90	
		Vendor Subtotal for Dept:00			4.90	
024-00-44300-00	COTTON'S ACE HARDWARE	NUT DRIVER/FASTNER	06/20/2017	84567	25.57	
024-00-44300-00	COTTON'S ACE HARDWARE	PLUG	06/20/2017	84567	9.16	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER LINE	06/20/2017	84567	21.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BAKING SODA/SQUEEGEE	06/20/2017	84567	0.53	
024-00-44300-00	COTTON'S ACE HARDWARE	FILE	06/20/2017	84567	0.30	
024-00-44300-00	COTTON'S ACE HARDWARE	MURIACTIC ACID/TRASH CANS	06/20/2017	84567	1.74	
024-00-44300-00	COTTON'S ACE HARDWARE	FAN	06/20/2017	84567	0.90	
024-00-44300-00	COTTON'S ACE HARDWARE	HANDLE THRD	06/20/2017	84567	0.78	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT BRUSHES/ROLLER	06/20/2017	84567	29.96	
		Vendor Subtotal for Dept:00			90.93	
024-00-44300-00	EBERS ELECTRICAL & LOCKSM	KEYS FOR FLAG POLES	06/20/2017	84575	105.00	
		Vendor Subtotal for Dept:00			105.00	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN.	OFFICE SUPPLIES	06/20/2017	84576	3.54	
		Vendor Subtotal for Dept:00			3.54	
024-00-44300-00	MERLIN STELZER SALES CO., IN	CAUTION TAPE	06/20/2017	84606	7.07	
		Vendor Subtotal for Dept:00			7.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	06/20/2017	84616	2.31	
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/20/2017	84563	3.33	
		Vendor Subtotal for Dept:00			3.33	
024-00-44300-00	ZEP SALES & SERVICE	SUNSCREEN WIPES	06/20/2017	84650	7.97	
024-00-44300-00	ZEP SALES & SERVICE	INSECT SPRAY	06/20/2017	84650	133.98	
		Vendor Subtotal for Dept:00			141.95	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	RESTOCK FIRST AID KIT	06/20/2017	84618	6.48	
		Vendor Subtotal for Dept:00			6.48	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	15.25	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	3.55	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	8.88	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	3.44	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	24.70	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	25.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	4.06	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	17.29	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	30.83	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	22.41	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	17.72	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	2.04	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	12.53	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	9.45	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	8.24	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	5.66	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	8.01	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	19.54	
		Vendor Subtotal for Dept:00			239.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/20/2017	84628	23.39	
		Vendor Subtotal for Dept:00			23.39	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 5/20 - 6/20/2017	06/20/2017	84605	7.88	
		Vendor Subtotal for Dept:00			7.88	
024-00-46010-00	ERB EQUIPMENT COMPANY	GRILLE/SCREEN	06/20/2017	84578	508.90	
024-00-46010-00	ERB EQUIPMENT COMPANY	WHEEL/TURF MASTER	06/20/2017	84578	579.56	
		Vendor Subtotal for Dept:00			1,088.46	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201'	06/20/2017	84589	29.12	
		Vendor Subtotal for Dept:00			29.12	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	51.07	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	1,203.37	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT - HORSES	06/20/2017	84548	31.97	
		Vendor Subtotal for Dept:00			1,286.41	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 4/:	06/20/2017	84620	10.24	
		Vendor Subtotal for Dept:00			10.24	
024-00-46900-00	QUALITY RENTAL	HYDROBLASTER	06/20/2017	84622	55.00	
024-00-46900-00	QUALITY RENTAL	TRENCHER	06/20/2017	84622	110.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			165.00	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE MAY 2017	06/20/2017	84612	124.65	
		Vendor Subtotal for Dept:00			124.65	
024-00-49900-00	DINTELMANN NURSERY & GAR	TREE	06/20/2017	84572	190.00	
		Vendor Subtotal for Dept:00			190.00	
		Subtotal for Fund: 024			5,201.71	
038-00-47660-00	TREASURER, STATE OF ILLINOI	VALMEYER ROAD BRIDGE CONS	06/20/2017	84640	18,929.10	
		Vendor Subtotal for Dept:00			18,929.10	
		Subtotal for Fund: 038			18,929.10	
059-00-47407-00	GALLS, LLC	HOLSTER	06/20/2017	84581	121.43	
		Vendor Subtotal for Dept:00			121.43	
059-00-47407-00	STREICHER'S - MINNEAPOLIS	ILEAS TRAINING SUPPLIES - #47 I	06/20/2017	84634	284.97	
		Vendor Subtotal for Dept:00			284.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 059			406.40	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	MAY 2017 BUILDING CLEANING	06/20/2017	84602	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	06/20/2017	84602	154.00	
		Vendor Subtotal for Dept:00			1,186.00	
101-00-44300-00	COTTON'S ACE HARDWARE	LIQUID WRENCH	06/20/2017	84567	8.99	
		Vendor Subtotal for Dept:00			8.99	
101-00-44300-00	LEE'S HOME CENTER	HANGING WIRE/HANGERS-H/W-(	06/20/2017	84603	22.86	
		Vendor Subtotal for Dept:00			22.86	
101-00-44300-00	HENRY SCHEIN, INC.	BACK UP BATTERIES FOR DEFIBI	06/20/2017	84593	397.68	
		Vendor Subtotal for Dept:00			397.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	506.64	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	475.10	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	339.28	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	192.79	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	271.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	358.93	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	393.12	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	385.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	261.72	
		Vendor Subtotal for Dept:00			3,184.64	
101-00-44820-00	JOSHUA BAYER	REIMBURSE TUITION SPRING 201	06/20/2017	84553	1,835.00	
		Vendor Subtotal for Dept:00			1,835.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45245-00	LEON UNIFORM CO., INC.	#45 HEINE - TROUSERS/CUFFS	06/20/2017	84604	169.99	
		Vendor Subtotal for Dept:00			169.99	
101-00-45292-00	GALLS, LLC	EYEWEAR/CUFFS/SOCKS/SHORTS	06/20/2017	84581	127.36	
101-00-45292-00	GALLS, LLC	SUMMER SOCKS - #92 SIMMONS	06/20/2017	84581	35.64	
		Vendor Subtotal for Dept:00			163.00	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	2017 ANNUAL SAFETY TEST FOR	06/20/2017	84637	700.00	
		Vendor Subtotal for Dept:00			700.00	
101-00-46000-00	COTTON'S ACE HARDWARE	FORD KEY	06/20/2017	84567	8.98	
		Vendor Subtotal for Dept:00			8.98	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG	06/20/2017	84621	34.66	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHG/TRANSMIS	06/20/2017	84621	93.07	
		Vendor Subtotal for Dept:00			127.73	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 5/31/17	06/20/2017	84557	412.50	
		Vendor Subtotal for Dept:00			412.50	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	857.33	
		Vendor Subtotal for Dept:00			857.33	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	448.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			448.38	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 35	06/20/2017	84564	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 31	06/20/2017	84564	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	06/20/2017	84564	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	06/20/2017	84564	667.67	
		Vendor Subtotal for Dept:00			4,480.36	
101-00-47400-00	GALLS, LLC	TROOPER BOOTS	06/20/2017	84581	1,508.25	
		Vendor Subtotal for Dept:00			1,508.25	
101-00-47404-00	VALERIE PAPE	REIMBURSE SAFETY TOWN PROJ	06/20/2017	84617	100.03	
		Vendor Subtotal for Dept:00			100.03	
			Subtotal for Fund: 101		15,627.52	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/20/2017	84551	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-44300-00	COLUMBIA QUARRY COMPANY	LIBERTY STREET CULVERT	06/20/2017	84565	164.37	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCK PILE	06/20/2017	84565	28.59	
		Vendor Subtotal for Dept:00			192.96	
103-00-44300-00	COTTON'S ACE HARDWARE	FILE	06/20/2017	84567	1.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CONCRETE LAB	06/20/2017	84567	41.98	
103-00-44300-00	COTTON'S ACE HARDWARE	HANDLE THRD	06/20/2017	84567	4.54	
103-00-44300-00	COTTON'S ACE HARDWARE	FAN	06/20/2017	84567	5.25	
103-00-44300-00	COTTON'S ACE HARDWARE	BAKING SODA/SQUEEGEE	06/20/2017	84567	3.07	
103-00-44300-00	COTTON'S ACE HARDWARE	MURIACTIC ACID/TRASH CANS	06/20/2017	84567	10.14	
		Vendor Subtotal for Dept:00			66.73	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	06/20/2017	84576	20.66	
		Vendor Subtotal for Dept:00			20.66	
103-00-44300-00	MERLIN STELZER SALES CO., IN	CAUTION TAPE	06/20/2017	84606	41.23	
		Vendor Subtotal for Dept:00			41.23	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	06/20/2017	84616	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/20/2017	84563	19.42	
		Vendor Subtotal for Dept:00			19.42	
103-00-44300-00	ZEP SALES & SERVICE	SUNSCREEN WIPES	06/20/2017	84650	46.50	
		Vendor Subtotal for Dept:00			46.50	
103-00-44300-00	DAS MANUFACTURING, INC.	CURB MARKERS	06/20/2017	84569	933.63	
		Vendor Subtotal for Dept:00			933.63	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	RESTOCK FIRST AID KIT	06/20/2017	84618	37.82	
		Vendor Subtotal for Dept:00			37.82	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	51.83	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	20.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	179.84	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	11.88	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	73.07	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	130.74	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	55.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	144.08	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	33.02	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	149.65	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	46.74	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	20.68	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	103.37	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	23.69	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	48.06	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	114.01	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	88.96	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/20/2017	84623	100.85	
		Vendor Subtotal for Dept:00			1,395.69	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/20/2017	84628	136.45	
		Vendor Subtotal for Dept:00			136.45	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 5/20 - 6/20/2017	06/20/2017	84605	45.93	
		Vendor Subtotal for Dept:00			45.93	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	HARTMANN FARM SUPPLY OF M	BLADE/KIT	06/20/2017	84590	197.87	
		Vendor Subtotal for Dept:00			197.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/20/2017	84589	169.92	
		Vendor Subtotal for Dept:00			169.92	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2017	06/20/2017	84610	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2017	06/20/2017	84625	15.89	
		Vendor Subtotal for Dept:00			15.89	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	297.89	
		Vendor Subtotal for Dept:00			297.89	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 4/	06/20/2017	84620	59.73	
		Vendor Subtotal for Dept:00			59.73	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/20/2017	84548	10,488.46	
		Vendor Subtotal for Dept:00			10,488.46	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE MAY 2017	06/20/2017	84612	21.37	
		Vendor Subtotal for Dept:00			21.37	
103-00-47300-00	OATES ASSOCIATES, INC.	COLUMBIA CONTINUING SERVIC	06/20/2017	84615	5,975.00	
		Vendor Subtotal for Dept:00			5,975.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 7	06/20/2017	84564	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 7	06/20/2017	84564	1,613.82	
		Vendor Subtotal for Dept:00			5,047.56	
103-00-49900-00	COTTON'S ACE HARDWARE	CAULKGUN RATCHET/SCRAPPER	06/20/2017	84567	23.98	
		Vendor Subtotal for Dept:00			23.98	
103-00-49900-00	SUPERIOR INDUSTRIAL SUPPLY	PHILLIPS PAN HEAD TAPPING SC	06/20/2017	84635	9.84	
		Vendor Subtotal for Dept:00			9.84	
			Subtotal for Fund: 103		25,954.32	
104-00-44824-00	EMILY FULTZ	REIMBURSE TRANSPORT/DINNEI	06/20/2017	84580	22.69	
		Vendor Subtotal for Dept:00			22.69	
104-00-45900-00	COTTON'S ACE HARDWARE	KEY	06/20/2017	84567	3.98	
		Vendor Subtotal for Dept:00			3.98	
104-00-45950-00	DAVID HARDIN	MUSIC @ METTER BAND-SILVER	06/20/2017	84587	450.00	
		Vendor Subtotal for Dept:00			450.00	
104-00-45950-00	WILL TROWBRIDGE	EQUIPMENT/OPERATIONS FOR S	06/20/2017	84641	200.00	
		Vendor Subtotal for Dept:00			200.00	
104-00-45950-00	KEVIN BEAUBOUT	EQUIPMENT/OPERATIONS FOR S	06/20/2017	84554	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			200.00	
			Subtotal for Fund: 104		876.67	
105-00-44300-00	ARAMARK REFRESHMENT SER'	INNOWAVE COUNTERTOP JULY L	06/20/2017	84550	35.00	
		Vendor Subtotal for Dept:00			35.00	
105-00-44300-00	LISA GRAHAM	REIMBURSE MILEAGE (30) - ADA	06/20/2017	84583	16.05	
		Vendor Subtotal for Dept:00			16.05	
			Subtotal for Fund: 105		51.05	
106-00-44300-00	BELLEVILLE NEWS-DEMOCRAT	CODE ENFORCEMENT AD	06/20/2017	84555	621.00	
		Vendor Subtotal for Dept:00			621.00	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP305A TONERS - NANCY SUEDK	06/20/2017	84576	372.05	
		Vendor Subtotal for Dept:00			372.05	
106-00-44300-00	REPUBLIC TIMES/THE SHOPPER	PT COCE COMPLIANCE OFFICER	06/20/2017	84626	146.40	
		Vendor Subtotal for Dept:00			146.40	
106-00-46100-00	BRUCKERT, GRUENKE & LONG,	JOY VIEW ACRES THROUGH 5/31/	06/20/2017	84557	214.50	
		Vendor Subtotal for Dept:00			214.50	
			Subtotal for Fund: 106		1,353.95	

		Report Total:			349,904.11
045-00-49900-00	EAST-WEST GATEWAY COUNCIL OF GOVERNMENT		6/14/2017	84542	875.00
001-00-44800-00	EAST-WEST GATEWAY COUNCIL OF GOVERNMENT		6/14/2017	84543	1,164.00
		Manual Checks			130.00
		Report Total:			$352,073.11

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN FILINGS	6/1/2017	1848	26.00
001-00-25000-00	MONROE COUNTY RECORDER	RECORD TWO (2) EASEMENTS	6/7/2017	1849	52.00
001-00-25000-00	MONROE COUNTY RECORDER	TWO (2) LIEN RELEASES	6/14/2017	1850	52.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R & A/P	6/8/2017	1041	300,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/6/2017	2684	12,562.68
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER ORIGINALLY CREDITED TO 014 IN ERROR	6/15/2017	2685	5,105.94
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/6/2017	843	81.21
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	6/7/2017	1935	6,669.29
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/6/2017	1260	118.65
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/6/2017	1055	1,395.00
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	GL DISTRIBUTION	6/14/2017	1057	875.00
050-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/6/2017	1056	812.36
		TOTAL			327,750.13
		Subtract Transfer Between Funds			327,620.13
		TOTAL TO VOUCHER LIST			130.00