

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 07/13/2017 - 4:36PM
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 00921.06.2017 CONSECO I	06/20/2017	84874	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36507-00	DIEWALD UTILITY SERVICES	REIMBURSE EXCAVATION DEPOS	07/18/2017	84813	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-36507-00	ERVIN CABLE CONSTRUCTION	REIMBURSE EXCAVATION DEPOS	07/18/2017	84823	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRII	REIMBURSE EXCAVATION DEPOS	07/18/2017	84819	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-36507-00	DAVID WEILBACHER	REIMBURSE EXCAVATION DEPOS	07/18/2017	84875	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-36507-00	CUSTOM CABLE SERVICE, INC.	REIMBURSE EXCAVATION DEPOS	07/18/2017	84812	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-36507-00	A & A DRILLING, INC.	REIMBURSE EXCAVATION DEPOS	07/18/2017	84787	100.00	
		Vendor Subtotal for Dept:00			100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-37800-00	PLAY COLUMBIA PARKS AND R	TOENJES BRICK DONATION	07/18/2017	84859	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	07/18/2017	84793	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	CITY HALL JANITORIAL SUPPLIE	07/18/2017	84842	100.00	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	CITY HALL BUILDING CLEANINC	07/18/2017	84842	1,682.00	
		Vendor Subtotal for Dept:00			1,782.00	
001-00-44100-00	REPUBLIC TIMES/THE SHOPPER	PREVAILING RATE OF WAGES NO	07/18/2017	84865	29.60	
		Vendor Subtotal for Dept:00			29.60	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 100 JUNE 2	07/18/2017	84854	53.50	
		Vendor Subtotal for Dept:00			53.50	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/18/2017	84807	233.20	
		Vendor Subtotal for Dept:00			233.20	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THROUGH 6	07/18/2017	84799	4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN ST THROUGH 6/30/17	07/18/2017	84799	228.74	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	540 S RIEBELING THROUGH 6/30/17	07/18/2017	84799	280.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THROUGH 6/30/17	07/18/2017	84799	627.00	
Vendor Subtotal for Dept:00					5,136.24	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 6/30/2017	07/18/2017	84811	2,328.00	
Vendor Subtotal for Dept:00					2,328.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	999.52	
Vendor Subtotal for Dept:00					999.52	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	356.25	
Vendor Subtotal for Dept:00					356.25	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	926.67	
Vendor Subtotal for Dept:00					926.67	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	138.87	
Vendor Subtotal for Dept:00					138.87	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JUNE 2017	07/18/2017	84864	15.35	
Vendor Subtotal for Dept:00					15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMWTENT 13	07/18/2017	84809	359.36	
Vendor Subtotal for Dept:00					359.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	49.66	
		Vendor Subtotal for Dept:00			49.66	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	47.08	
		Vendor Subtotal for Dept:00			47.08	
001-00-49100-00	COTTON'S ACE HARDWARE	FRIDGE FILTER - CITY HALL FRIE	07/18/2017	84810	34.99	
		Vendor Subtotal for Dept:00			34.99	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/18/2017	84858	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49500-00	CIVICPLUS	GRAPHIC CHANGES - LOGO	07/18/2017	84805	300.00	
001-00-49500-00	CIVICPLUS	QUARTERLY WEBSITE HOSTING	07/18/2017	84805	1,659.53	
		Vendor Subtotal for Dept:00			1,959.53	
001-00-49600-00	REJIS COMMISSION	IT SUPPORT JUNE 2017	07/18/2017	84863	3,308.73	
		Vendor Subtotal for Dept:00			3,308.73	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - MAY 2017	07/18/2017	84797	7,239.27	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - NOVEM	07/18/2017	84798	6,122.03	
		Vendor Subtotal for Dept:00			13,361.30	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	495.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			495.63	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/18/2017	84858	66.52	
		Vendor Subtotal for Dept:00			66.52	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JUNE 2017	07/18/2017	84864	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	104.52	
		Vendor Subtotal for Dept:00			104.52	
001-00-49730-00	BUTLER SUPPLY, INC.	ALUM	07/18/2017	84800	5.32	
		Vendor Subtotal for Dept:00			5.32	
001-00-49730-00	COTTON'S ACE HARDWARE	GROUND CLAMP	07/18/2017	84810	5.99	
		Vendor Subtotal for Dept:00			5.99	
001-00-49750-00	COTTON'S ACE HARDWARE	CENSUS OFFICE KEYS	07/18/2017	84810	7.96	
		Vendor Subtotal for Dept:00			7.96	
001-00-49750-00	HARRISONVILLE TELEPHONE C	CENSUS WORKERS - CUST # 0002	07/18/2017	84827	221.61	
001-00-49750-00	HARRISONVILLE TELEPHONE C	CENSUS WORKERS - CUST # 0002	07/18/2017	84827	491.35	
		Vendor Subtotal for Dept:00			712.96	
001-00-49750-00	TAMMY AND DARREN HINES	CENSUS WORKERS SUITE RENTA	07/18/2017	84832	650.00	
		Vendor Subtotal for Dept:00			650.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49750-00	TERESA DORSHORST	CENSUS WORKER - MILEAGE 154	07/18/2017	84816	82.39	
		Vendor Subtotal for Dept:00			82.39	
001-00-49750-00	LILLIAN KOENIGSTEIN	CENSUS WORKER - MILEAGE 167	07/18/2017	84843	89.35	
		Vendor Subtotal for Dept:00			89.35	
001-00-49750-00	JOHN MERRYMAN, JR.	CENSUS WORKER - MILEAGE 265	07/18/2017	84847	141.78	
		Vendor Subtotal for Dept:00			141.78	
001-00-49750-00	JAMES KEELING	CENSUS WORKER - MILEAGE 109	07/18/2017	84841	58.32	
		Vendor Subtotal for Dept:00			58.32	
001-00-49750-00	CAROLYN CLEVELAND	CENSUS WORKER - MILEAGE 263	07/18/2017	84806	140.71	
		Vendor Subtotal for Dept:00			140.71	
001-00-49750-00	CAROL FRIES	REIMBURSE MILEAGE 68- CENSU	07/18/2017	84824	36.38	
		Vendor Subtotal for Dept:00			36.38	
		Subtotal for Fund: 001			35,437.25	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/18/2017	84807	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER PICK UP - IUNDUSTRI	07/18/2017	84864	285.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2017	07/18/2017	84864	43.25	
		Vendor Subtotal for Dept:00			328.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST FOR PICK UP - JUNE 2	07/18/2017	84864	52,745.88	
		Vendor Subtotal for Dept:00			52,745.88	
		Subtotal for Fund: 005			53,087.74	
006-00-44300-00	CENTRAL SUPPLY SOLUTIONS	TONER FOR TOSHIBA COPIER	07/18/2017	84801	433.00	
		Vendor Subtotal for Dept:00			433.00	
006-00-44800-00	COTTON'S ACE HARDWARE	GROMMET	07/18/2017	84810	6.99	
		Vendor Subtotal for Dept:00			6.99	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	229.77	
		Vendor Subtotal for Dept:00			229.77	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	959.04	
		Vendor Subtotal for Dept:00			959.04	
		Subtotal for Fund: 006			1,628.80	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/18/2017	84793	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-43500-00	COTTON'S ACE HARDWARE	CREDIT - RETURNED HEX HD PLU	07/18/2017	84810	-1.50	
		Vendor Subtotal for Dept:00			-1.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	KLEEN SWEEP CLEANING SERV	DOPW BUILDING CLEANING	07/18/2017	84842	140.00	
		Vendor Subtotal for Dept:00			140.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/18/2017	84807	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	CITY OF COLUMBIA - PETTY CA	ICE FOR SHOP	07/18/2017	84804	1.63	
		Vendor Subtotal for Dept:00			1.63	
008-00-44300-00	COTTON'S ACE HARDWARE	FLARE PLUG	07/18/2017	84810	4.49	
008-00-44300-00	COTTON'S ACE HARDWARE	GLUE	07/18/2017	84810	6.49	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT - RETURNED FASTNERS	07/18/2017	84810	-8.00	
008-00-44300-00	COTTON'S ACE HARDWARE	PRESSURE GUAGE	07/18/2017	84810	11.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/18/2017	84810	4.70	
008-00-44300-00	COTTON'S ACE HARDWARE	TUBE POLY	07/18/2017	84810	0.87	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/18/2017	84810	11.32	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/18/2017	84810	27.44	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS/CAULK	07/18/2017	84810	23.51	
008-00-44300-00	COTTON'S ACE HARDWARE	BUCKET	07/18/2017	84810	1.26	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/18/2017	84810	3.32	
008-00-44300-00	COTTON'S ACE HARDWARE	DUCT TAPE	07/18/2017	84810	6.99	
008-00-44300-00	COTTON'S ACE HARDWARE	ANTI SEIZE LUBRICANT/FASTNE	07/18/2017	84810	11.25	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/18/2017	84810	3.72	
008-00-44300-00	COTTON'S ACE HARDWARE	PAPER TOWEL HOLDER	07/18/2017	84810	2.51	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/18/2017	84810	6.72	
		Vendor Subtotal for Dept:00			118.58	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	07/18/2017	84858	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	USA BLUEBOOK	2 GAL FIRE HYDRANT PAINT	07/18/2017	84871	126.76	
		Vendor Subtotal for Dept:00			126.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	07/18/2017	84817	503.10	
		Vendor Subtotal for Dept:00			503.10	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METERS	07/18/2017	84828	2,663.16	
		Vendor Subtotal for Dept:00			2,663.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	165.51	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	145.38	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	25.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	83.06	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	70.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	116.15	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	28.37	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	205.21	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	69.68	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	291.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	123.94	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	264.31	
		Vendor Subtotal for Dept:00			1,588.73	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	07/18/2017	84804	7.20	
		Vendor Subtotal for Dept:00			7.20	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/18/2017	84807	174.90	
		Vendor Subtotal for Dept:00			174.90	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					299.39	
008-00-46000-00	LINNEMANN OIL CO.	MOWER TUBE	07/18/2017	84845	8.52	
008-00-46000-00	LINNEMANN OIL CO.	TUBE	07/18/2017	84845	8.52	
Vendor Subtotal for Dept:00					17.04	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	664.00	
Vendor Subtotal for Dept:00					664.00	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	2,621.85	
Vendor Subtotal for Dept:00					2,621.85	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JUNE 2017	07/18/2017	84853	122.07	
Vendor Subtotal for Dept:00					122.07	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JUNE 2017	07/18/2017	84864	16.35	
Vendor Subtotal for Dept:00					16.35	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	225.62	
Vendor Subtotal for Dept:00					225.62	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	480.19	
Vendor Subtotal for Dept:00					480.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT - 5/18 - 6/1	07/18/2017	84849	54,464.68	
		Vendor Subtotal for Dept:00			54,464.68	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	07/18/2017	84822	20.52	
		Vendor Subtotal for Dept:00			20.52	
008-00-46700-00	BATTERIES PLUS BULBS	BATTERIES FOR STATION/TANK F	07/18/2017	84795	199.75	
		Vendor Subtotal for Dept:00			199.75	
008-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THROUGH 6/30/17	07/18/2017	84834	1,250.00	
		Vendor Subtotal for Dept:00			1,250.00	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE - PAYMENT 5	07/18/2017	84809	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METER PIT RISERS	07/18/2017	84828	214.89	
		Vendor Subtotal for Dept:00			214.89	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN REPLAC	07/18/2017	84834	4,113.74	
		Vendor Subtotal for Dept:00			4,113.74	
008-00-49600-00	REJIS COMMISSION	IT SUPPORT JUNE 2017	07/18/2017	84863	709.01	
		Vendor Subtotal for Dept:00			709.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					72,470.49	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/18/2017	84793	41.71	
Vendor Subtotal for Dept:00					41.71	
009-00-43500-00	KLEEN SWEEP CLEANING SERV	DOPW BUILDING CLEANING	07/18/2017	84842	140.00	
Vendor Subtotal for Dept:00					140.00	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	07/18/2017	84807	61.28	
Vendor Subtotal for Dept:00					61.28	
009-00-44300-00	CITY OF COLUMBIA - PETTY CA	ICE FOR SHOP	07/18/2017	84804	1.04	
Vendor Subtotal for Dept:00					1.04	
009-00-44300-00	COTTON'S ACE HARDWARE	BATTERY WATCH	07/18/2017	84810	23.16	
009-00-44300-00	COTTON'S ACE HARDWARE	PAPER TOWEL HOLDER	07/18/2017	84810	1.61	
009-00-44300-00	COTTON'S ACE HARDWARE	PIPE	07/18/2017	84810	59.97	
009-00-44300-00	COTTON'S ACE HARDWARE	TERMINAL FML FINS	07/18/2017	84810	3.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BUCKET	07/18/2017	84810	0.80	
009-00-44300-00	COTTON'S ACE HARDWARE	LAWN/GARDEN SPRAYER - 2 GAI	07/18/2017	84810	12.99	
009-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/18/2017	84810	1.80	
009-00-44300-00	COTTON'S ACE HARDWARE	OIL FOR PUMP	07/18/2017	84810	4.49	
Vendor Subtotal for Dept:00					108.81	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	07/18/2017	84858	8.86	
Vendor Subtotal for Dept:00					8.86	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	07/18/2017	84808	20.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					20.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	92.89	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	53.06	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	16.19	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	186.34	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	74.21	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	18.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	105.75	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	131.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	168.87	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	79.19	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	44.80	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	44.51	
Vendor Subtotal for Dept:00					1,015.03	
009-00-44800-00	HENKE EXCAVATING, INC.	REIMBURSE EXCAVATION DEPOS	07/18/2017	84831	100.00	
Vendor Subtotal for Dept:00					100.00	
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	07/18/2017	84804	4.60	
Vendor Subtotal for Dept:00					4.60	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SEWER ODOR LAKESI	07/18/2017	84804	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - PUMP SEWER - MUEI	07/18/2017	84804	20.00	
Vendor Subtotal for Dept:00					30.00	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	07/18/2017	84807	174.90	
Vendor Subtotal for Dept:00					174.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	LINNEMANN OIL CO.	TIRES FOR GENERATOR	07/18/2017	84845	492.00	
009-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR K34	07/18/2017	84845	45.00	
009-00-46000-00	LINNEMANN OIL CO.	TIRE SWAP	07/18/2017	84845	45.00	
		Vendor Subtotal for Dept:00			582.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	877.70	
		Vendor Subtotal for Dept:00			877.70	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	1,077.14	
		Vendor Subtotal for Dept:00			1,077.14	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JUNE 2017	07/18/2017	84853	8,394.46	
		Vendor Subtotal for Dept:00			8,394.46	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JUNE 2017	07/18/2017	84864	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	225.62	
		Vendor Subtotal for Dept:00			225.62	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	306.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			306.79	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	07/18/2017	84822	13.11	
		Vendor Subtotal for Dept:00			13.11	
009-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THROUGH 6/30/17	07/18/2017	84834	1,250.00	
		Vendor Subtotal for Dept:00			1,250.00	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE - PAYMENT 5	07/18/2017	84809	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47400-00	ILLINOIS ENVIRONMENTAL PR	ANNUAL NPDES FEE 7/1/17 - 6/30/	07/18/2017	84835	15,000.00	
		Vendor Subtotal for Dept:00			15,000.00	
009-00-49600-00	REJIS COMMISSION	IT SUPPORT JUNE 2017	07/18/2017	84863	709.01	
		Vendor Subtotal for Dept:00			709.01	
		Subtotal for Fund: 009			32,041.02	
010-00-43500-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	07/18/2017	84810	21.98	
		Vendor Subtotal for Dept:00			21.98	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	07/18/2017	84818	496.30	
		Vendor Subtotal for Dept:00			496.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL	07/18/2017	84788	181.50	
		Vendor Subtotal for Dept:00			181.50	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	197.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	326.98	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	197.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	200.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	243.05	
		Vendor Subtotal for Dept:00			1,165.83	
010-00-45200-00	LEON UNIFORM CO., INC.	D. BUSCH - UNIFORM ALLOWANCE	07/18/2017	84844	139.99	
		Vendor Subtotal for Dept:00			139.99	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/18/2017	84858	46.20	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/18/2017	84858	46.20	
		Vendor Subtotal for Dept:00			92.40	
010-00-45500-00	AMERASSIST A/R SOLUTIONS, INC.	ANNUAL FEE	07/18/2017	84789	75.00	
		Vendor Subtotal for Dept:00			75.00	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, INC.	CANON COPIER CONTRACT	07/18/2017	84870	122.59	
		Vendor Subtotal for Dept:00			122.59	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHANGE	07/18/2017	84848	97.53	
		Vendor Subtotal for Dept:00			97.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	SENTINEL EMERGENCY SOLUT	AMBULANCE LIGHT REPAIR	07/18/2017	84867	71.42	
		Vendor Subtotal for Dept:00			71.42	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	119.64	
		Vendor Subtotal for Dept:00			119.64	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	926.66	
		Vendor Subtotal for Dept:00			926.66	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JUNE 2017	07/18/2017	84864	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE TV 7/2 - 8/1/2017	07/18/2017	84802	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-46700-00	COTTON'S ACE HARDWARE	ICE MACHINE PARTS FOR REPAIR	07/18/2017	84810	50.98	
		Vendor Subtotal for Dept:00			50.98	
010-00-47100-00	ANDRES MEDICAL BILLING, LTD	JUNE COLLECTIONS	07/18/2017	84791	2,632.93	
		Vendor Subtotal for Dept:00			2,632.93	
				Subtotal for Fund: 010	6,247.16	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	COLD MIX	07/18/2017	84803	1,161.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,161.93	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL3 INTERSECTION 5/27	07/18/2017	84855	2,099.19	
		Vendor Subtotal for Dept:00			2,099.19	
		Subtotal for Fund: 012			3,261.12	
014-00-49300-00	OATES ASSOCIATES, INC.	S MAIN STREET RESURFACING 5/	07/18/2017	84857	16,516.29	
		Vendor Subtotal for Dept:00			16,516.29	
014-00-49700-00	AZAVAR AUDIT	AMEREN - APRIL 2017	07/18/2017	84794	1,235.02	
014-00-49700-00	AZAVAR AUDIT	AMEREN - MAY 2017	07/18/2017	84794	1,205.11	
014-00-49700-00	AZAVAR AUDIT	JULY 2017 - AUDIT PROGRAM	07/18/2017	84794	1,005.98	
		Vendor Subtotal for Dept:00			3,446.11	
		Subtotal for Fund: 014			19,962.40	
020-00-45920-00	HISTORIC MAIN STREET COLUM	MAIN STREET BANNER/MEMBER	07/18/2017	84833	350.00	
		Vendor Subtotal for Dept:00			350.00	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/18/2017	84858	45.90	
		Vendor Subtotal for Dept:00			45.90	
020-00-45925-00	KLEEN SWEEP CLEANING SERV	WELCOME CENTER CLEANING -	07/18/2017	84842	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 020					445.90	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/18/2017	84793	10.88	
Vendor Subtotal for Dept:00					10.88	
024-00-44300-00	BUTLER SUPPLY, INC.	PLASTIC ANCHOR KIT	07/18/2017	84800	16.48	
024-00-44300-00	BUTLER SUPPLY, INC.	TOOLS	07/18/2017	84800	30.50	
Vendor Subtotal for Dept:00					46.98	
024-00-44300-00	CITY OF COLUMBIA - PETTY CA	ICE FOR SHOP	07/18/2017	84804	0.27	
Vendor Subtotal for Dept:00					0.27	
024-00-44300-00	COTTON'S ACE HARDWARE	BAR & CHAIN OIL	07/18/2017	84810	12.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BUCKET	07/18/2017	84810	0.21	
024-00-44300-00	COTTON'S ACE HARDWARE	SURE FIT FLAPPER RED	07/18/2017	84810	3.00	
024-00-44300-00	COTTON'S ACE HARDWARE	PAPER TOWEL HOLDER	07/18/2017	84810	0.42	
024-00-44300-00	COTTON'S ACE HARDWARE	HOOK CUP	07/18/2017	84810	2.99	
Vendor Subtotal for Dept:00					19.61	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	07/18/2017	84858	2.31	
Vendor Subtotal for Dept:00					2.31	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	24.23	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	44.05	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	11.69	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	34.20	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	4.73	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	4.22	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	11.61	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	20.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	48.61	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	19.36	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	27.59	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	13.84	
Vendor Subtotal for Dept:00					264.79	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	07/18/2017	84804	1.20	
Vendor Subtotal for Dept:00					1.20	
024-00-46010-00	COTTON'S ACE HARDWARE	ANTIFREEZE	07/18/2017	84810	12.99	
Vendor Subtotal for Dept:00					12.99	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	28.28	
Vendor Subtotal for Dept:00					28.28	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	80.03	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	1,687.14	
Vendor Subtotal for Dept:00					1,767.17	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JUNE 2017	07/18/2017	84864	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	07/18/2017	84822	3.42	
Vendor Subtotal for Dept:00					3.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2017	07/18/2017	84864	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-49900-00	ST. LOUIS COMPOSTING	MULCH	07/18/2017	84868	300.00	
		Vendor Subtotal for Dept:00			300.00	
		Subtotal for Fund: 024			2,701.13	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROUG	07/18/2017	84834	5,934.15	
		Vendor Subtotal for Dept:00			5,934.15	
		Subtotal for Fund: 029			5,934.15	
038-00-44800-00	ILLINOIS TAX INCREMENT ASSC	MUNICIPAL DUES 7/1/17 - 6/30/18	07/18/2017	84837	550.00	
		Vendor Subtotal for Dept:00			550.00	
		Subtotal for Fund: 038			550.00	
045-00-49900-00	HENEGHAN AND ASSOCIATES, I	BETHANY CHURCH EASEMENT T	07/18/2017	84830	133.50	
		Vendor Subtotal for Dept:00			133.50	
		Subtotal for Fund: 045			133.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BUILDING CLEANING	07/18/2017	84842	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD JANITORIAL SUPPLIES	07/18/2017	84842	197.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,229.25	
101-00-44300-00	COTTON'S ACE HARDWARE	2 BATTERIES FOR FRONT DOOR C	07/18/2017	84810	23.98	
101-00-44300-00	COTTON'S ACE HARDWARE	GARDEN SPRAYER/ROUNDUP	07/18/2017	84810	47.98	
101-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS FOR SMALL TRAILER	07/18/2017	84810	3.59	
101-00-44300-00	COTTON'S ACE HARDWARE	BATTERY PHOTO 6V	07/18/2017	84810	11.99	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY FOR RANGE HOUSE	07/18/2017	84810	3.98	
Vendor Subtotal for Dept:00					91.52	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	354.14	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	393.49	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	333.41	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	366.57	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	492.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	405.92	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	428.05	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	412.13	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	337.71	
Vendor Subtotal for Dept:00					3,524.00	
101-00-44820-00	LISA GRAHAM	REIMBURSE MEAL - TRAINING C	07/18/2017	84825	13.62	
Vendor Subtotal for Dept:00					13.62	
101-00-44822-00	EBERS ELECTRICAL & LOCKSM	STAMPED/NUMBERED KEYS FOR	07/18/2017	84820	110.00	
Vendor Subtotal for Dept:00					110.00	
101-00-45000-00	ILLINOIS SECRETARY OF STATE	VEHICLE TITLE APP FEE - DODGE	07/18/2017	84836	95.00	
Vendor Subtotal for Dept:00					95.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS JUNE 2017	07/18/2017	84869	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 7/11 - 8/10/2017	07/18/2017	84802	63.62	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 6/11 - 7/10/2017	07/18/2017	84802	63.62	
		Vendor Subtotal for Dept:00			127.24	
101-00-45000-00	2017 USPCA NATIONAL FIELD T	AWARDS LUNCH.REGISTRATION	07/18/2017	84786	175.00	
		Vendor Subtotal for Dept:00			175.00	
101-00-45235-00	LEON UNIFORM CO., INC.	# 35 PAUL - BLACK EMB SHIRT	07/18/2017	84844	55.99	
		Vendor Subtotal for Dept:00			55.99	
101-00-45242-00	LEON UNIFORM CO., INC.	#42 DONJON - HEROS PRIDE TAIL	07/18/2017	84844	19.98	
		Vendor Subtotal for Dept:00			19.98	
101-00-45252-00	LEON UNIFORM CO., INC.	CREDIT - CARGO PANTS	07/18/2017	84844	-61.99	
101-00-45252-00	LEON UNIFORM CO., INC.	#52 HOPKINS - CARGO BLACK HE	07/18/2017	84844	61.99	
		Vendor Subtotal for Dept:00			0.00	
101-00-45255-00	SHAWN WESTFALL	REIMBURSE CLOTH ALLOW - AM	07/18/2017	84876	55.50	
		Vendor Subtotal for Dept:00			55.50	
101-00-45500-00	DOLL SERVICES & ENGINEERIN	ENVIRONMENTAL SYSTEMS 6/1 -	07/18/2017	84815	1,263.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,263.50	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/18/2017	84858	46.20	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	07/18/2017	84858	46.20	
Vendor Subtotal for Dept:00					92.40	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 18 - NEW TIRES	07/18/2017	84814	490.84	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 2 - NEW TIRES	07/18/2017	84814	490.84	
Vendor Subtotal for Dept:00					981.68	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 12 TIRE REPAIR	07/18/2017	84845	24.00	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 12 TIRE REPAIR	07/18/2017	84845	20.00	
Vendor Subtotal for Dept:00					44.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 10 - RADAR CHECK COF	07/18/2017	84873	50.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 12 - REPLACE SPEAKER	07/18/2017	84873	75.00	
Vendor Subtotal for Dept:00					125.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHG	07/18/2017	84860	20.11	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 2 - OIL CHG/MOUNT AN	07/18/2017	84860	93.11	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - REPLACED HEADLA	07/18/2017	84860	46.29	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/MOA TRE	07/18/2017	84860	113.11	
Vendor Subtotal for Dept:00					272.62	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	PD - TOW HEARINGS THROUGH 6	07/18/2017	84799	462.00	
Vendor Subtotal for Dept:00					462.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	821.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			821.74	
101-00-46400-00	VERIZON WIRELESS	COLUMBIA AIR CARD/DISPATCH	07/18/2017	84872	80.04	
		Vendor Subtotal for Dept:00			80.04	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	926.66	
		Vendor Subtotal for Dept:00			926.66	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - JUNE 2017	07/18/2017	84864	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 5	07/18/2017	84809	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 36	07/18/2017	84809	752.72	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 5	07/18/2017	84809	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 32	07/18/2017	84809	2,293.27	
		Vendor Subtotal for Dept:00			4,446.71	
		Subtotal for Fund: 101			15,139.25	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/18/2017	84793	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-44300-00	CITY OF COLUMBIA - PETTY CA	ICE FOR SHOP	07/18/2017	84804	1.59	
		Vendor Subtotal for Dept:00			1.59	
103-00-44300-00	COTTON'S ACE HARDWARE	STAPLES	07/18/2017	84810	11.99	
103-00-44300-00	COTTON'S ACE HARDWARE	EMPTY PAINT/KITCHEN SPRAY H	07/18/2017	84810	34.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COTTON'S ACE HARDWARE	PAPER TOWEL HOLDER	07/18/2017	84810	2.45	
103-00-44300-00	COTTON'S ACE HARDWARE	CONCRETE MIX	07/18/2017	84810	4.49	
103-00-44300-00	COTTON'S ACE HARDWARE	BUCKET	07/18/2017	84810	1.22	
103-00-44300-00	COTTON'S ACE HARDWARE	KEY SCHLAGE	07/18/2017	84810	3.28	
Vendor Subtotal for Dept:00					58.36	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	07/18/2017	84858	13.47	
Vendor Subtotal for Dept:00					13.47	
103-00-44300-00	QUALITY RENTAL	3 PACK FILE SET	07/18/2017	84861	12.73	
Vendor Subtotal for Dept:00					12.73	
103-00-44300-00	R & M OIL SUPPLY, INC.	BLACK TOP BARREL	07/18/2017	84862	42.15	
Vendor Subtotal for Dept:00					42.15	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	160.92	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	199.51	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	112.93	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	141.35	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	68.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	80.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	283.56	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	67.74	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	120.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	24.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	27.58	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/18/2017	84862	256.97	
Vendor Subtotal for Dept:00					1,544.62	
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	07/18/2017	84804	7.00	
Vendor Subtotal for Dept:00					7.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - RECYCLE EVENT - SH	07/18/2017	84804	10.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - MOVE LIMBS - SHIELI	07/18/2017	84804	20.00	
Vendor Subtotal for Dept:00					30.00	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT - IL3/VE	07/18/2017	84821	132.50	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT - IL3/S M	07/18/2017	84821	132.50	
Vendor Subtotal for Dept:00					265.00	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	COTTON'S ACE HARDWARE	FASTNERS	07/18/2017	84810	1.10	
Vendor Subtotal for Dept:00					1.10	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2017	07/18/2017	84826	164.98	
Vendor Subtotal for Dept:00					164.98	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JUNE 2017	07/18/2017	84853	333.45	
Vendor Subtotal for Dept:00					333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - JUNE 2017	07/18/2017	84864	15.91	
Vendor Subtotal for Dept:00					15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	466.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			466.85	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	07/18/2017	84822	19.95	
		Vendor Subtotal for Dept:00			19.95	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JUNE 2017	07/18/2017	84790	10,298.62	
		Vendor Subtotal for Dept:00			10,298.62	
103-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THROUGH 6/30/17	07/18/2017	84834	1,250.00	
		Vendor Subtotal for Dept:00			1,250.00	
103-00-47300-00	OATES ASSOCIATES, INC.	COL CONTINUING SERVICE 5/27 -	07/18/2017	84856	6,985.00	
		Vendor Subtotal for Dept:00			6,985.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 8	07/18/2017	84809	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 8	07/18/2017	84809	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
103-00-49900-00	MERLIN STELZER SALES CO., INC.	TOOLS	07/18/2017	84846	304.00	
		Vendor Subtotal for Dept:00			304.00	
		Subtotal for Fund: 103			27,225.21	
104-00-45000-00	HEARTLANDS CONSERVANCY	2017-2018 COMMUNITY MEMBER	07/18/2017	84829	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					100.00	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	WATERLOO GERMAN BAND - AD.	07/18/2017	84865	142.80	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	SILVERBACK - MUSIC @ METTER	07/18/2017	84865	142.80	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	TROPHY MULES - MUSIC @ METT	07/18/2017	84865	142.80	
Vendor Subtotal for Dept:00					428.40	
104-00-45950-00	RICK BECKER	MUSIC @ METTER 7/30/17 - SOFA	07/18/2017	84796	250.00	
Vendor Subtotal for Dept:00					250.00	
Subtotal for Fund: 104					778.40	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE FOR DISPATCH	07/18/2017	84792	74.77	
105-00-44300-00	ARAMARK REFRESHMENT SER	AUGUST LEASE INNOWAVE COU	07/18/2017	84792	35.00	
Vendor Subtotal for Dept:00					109.77	
Subtotal for Fund: 105					109.77	
106-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - E	07/18/2017	84850	83.00	
Vendor Subtotal for Dept:00					83.00	
106-00-44900-00	INTERNATIONAL ASSOCIATION	2017 NEC AND TABS	07/18/2017	84838	23.00	
Vendor Subtotal for Dept:00					23.00	
106-00-45000-00	INTERNATIONAL CODE COUNC	MEMBER DUES 7/1/17 - 6/30/18 - O	07/18/2017	84839	135.00	

				Vendor Subtotal for Dept:00	135.00
106-00-45100-00	RUDLOFF PLUMBING & HEATING	PLUMBING INSPECTIONS APRIL - JI	07/18/2017	84866	2,050.00
				Vendor Subtotal for Dept:00	2,050.00
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 509 BREIDECKER ST	07/18/2017	84840	200.00
				Vendor Subtotal for Dept:00	200.00
106-00-46250-00	MONROE COUNTY CLERK & RECO	PHOTOCOPIES	07/18/2017	84851	19.00
106-00-46250-00	MONROE COUNTY CLERK & RECO	MISC RECORDING FEE	07/18/2017	84852	26.00
				Vendor Subtotal for Dept:00	45.00
106-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THROUGH 6/30/17	07/18/2017	84834	1,250.00
				Vendor Subtotal for Dept:00	1,250.00
				Subtotal for Fund: 106	3,786.00
				Report Total:	<u>280,939.29</u>
001-00-43200-00	CIGNA HEALTHCARE	DEPOSIT FOR CITY HEALTH INSURANCE	7/6/2017	84785	24,451.00
				Manual Checks	<u>26.00</u>
				Report Total:	<u>305,416.29</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	LIEN FILING	7/13/2017	1860	26.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	7/10/2017	1937	7,929.85
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	6/29/2017	1262	1,111.79
		TOTAL			9,067.64
		Subtract Transfer Between Funds			9,041.64
		TOTAL TO VOUCHER LIST			26.00