

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 08/17/2017 - 4:33PM
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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
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	7,759.89	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	1,869.63	
001-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	4,425.43	
Vendor Subtotal for Dept:00					14,054.95	
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00918.07.2017 CONSECO I	07/18/2017	85160	72.99	
Vendor Subtotal for Dept:00					72.99	
001-00-36610-00	JENNIFER HUEBNER	REIMBURSE VENDOR APPLICATI	08/22/2017	85110	25.00	
Vendor Subtotal for Dept:00					25.00	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	4 SIX FLAGS TICKETS SOLD @ CI	08/22/2017	85148	167.96	
Vendor Subtotal for Dept:00					167.96	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	08/22/2017	85080	117.74	
Vendor Subtotal for Dept:00					117.74	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/22/2017	85140	224.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					224.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE - PLATES/PLASTIC	08/22/2017	85090	20.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DG - KITCHEN SUPPLIES - CITY H	08/22/2017	85090	9.65	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DG - WATER FOR COFFEE/SUCKE	08/22/2017	85090	14.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	KEY SINGLE CUT	08/22/2017	85090	2.14	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DG - WATER FOR COFFEE & TEA -	08/22/2017	85090	8.00	
Vendor Subtotal for Dept:00					53.79	
001-00-44300-00	CNA SURETY	IL CONTRACT STATION 9/29/2017	08/22/2017	85091	300.00	
Vendor Subtotal for Dept:00					300.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA LUNCH - J. MORANI	08/22/2017	85090	10.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA MTG - J. MORANI	08/22/2017	85090	10.00	
Vendor Subtotal for Dept:00					20.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYORS MTG- MAYO	08/22/2017	85149	200.00	
Vendor Subtotal for Dept:00					200.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/22/2017	85092	221.78	
Vendor Subtotal for Dept:00					221.78	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	299.39	
Vendor Subtotal for Dept:00					299.39	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - MORANI/SPA	08/22/2017	85090	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			60.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLCTIONS THRU 7/	08/22/2017	85106	165.00	
		Vendor Subtotal for Dept:00			165.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	08/22/2017	85087	529.98	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 7/31/2	08/22/2017	85087	4,000.00	
		Vendor Subtotal for Dept:00			4,529.98	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	08/22/2017	85097	1,735.84	
		Vendor Subtotal for Dept:00			1,735.84	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	1,066.05	
		Vendor Subtotal for Dept:00			1,066.05	
001-00-46400-00	SPRINT	MONTHLY STATEMENT APRIL 201	08/22/2017	85150	232.68	
001-00-46400-00	SPRINT	EQUIPMENT	08/22/2017	85150	49.99	
001-00-46400-00	SPRINT	CREDIT FOR PHONES	08/22/2017	85150	-487.62	
001-00-46400-00	SPRINT	CREDIT FOR PHONES	08/22/2017	85150	-4,127.15	
001-00-46400-00	SPRINT	MONTHLY STATEMENT AUGUST :	08/22/2017	85150	133.87	
001-00-46400-00	SPRINT	CREDIT FOR PHONES	08/22/2017	85150	-487.62	
001-00-46400-00	SPRINT	CREDIT FOR PHONES	08/22/2017	85150	-487.62	
001-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2017	08/22/2017	85150	133.87	
001-00-46400-00	SPRINT	CREDIT FOR PHONES	08/22/2017	85150	-617.62	
001-00-46400-00	SPRINT	MONTHLY STATEMENT MAY 2017	08/22/2017	85150	141.43	
001-00-46400-00	SPRINT	MONTHLY STATEMENT JUNE 201	08/22/2017	85150	133.79	
		Vendor Subtotal for Dept:00			-5,382.00	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	138.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			138.85	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 14	08/22/2017	85093	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	47.08	
		Vendor Subtotal for Dept:00			47.08	
001-00-49100-00	COTTON'S ACE HARDWARE	BOX FAN	08/22/2017	85096	26.99	
		Vendor Subtotal for Dept:00			26.99	
001-00-49100-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ CITY HALL	08/22/2017	85099	548.15	
001-00-49100-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ CITY HALL	08/22/2017	85099	310.75	
		Vendor Subtotal for Dept:00			858.90	
001-00-49600-00	REJIS COMMISSION	IT SUPPORT JULY 2017	08/22/2017	85137	3,283.18	
		Vendor Subtotal for Dept:00			3,283.18	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	08/22/2017	85154	3,500.00	
001-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF NETWORK DEV	08/22/2017	85154	189.00	
		Vendor Subtotal for Dept:00			3,689.00	
001-00-49725-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ RAPP ST DENTIST	08/22/2017	85099	300.30	
		Vendor Subtotal for Dept:00			300.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2017	08/22/2017	85138	68.25	
		Vendor Subtotal for Dept:00			68.25	
		Subtotal for Fund: 001			26,704.38	
005-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	168.27	
		Vendor Subtotal for Dept:00			168.27	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/22/2017	85092	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/22/2017	85158	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
005-00-49760-00	TEKLAB, INC.	LANDFILL QUARTERLY	08/22/2017	85155	871.00	
		Vendor Subtotal for Dept:00			871.00	
		Subtotal for Fund: 005			2,052.88	
006-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	2,843.71	
		Vendor Subtotal for Dept:00			2,843.71	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/22/2017	85140	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	240.11	
		Vendor Subtotal for Dept:00			240.11	
		Subtotal for Fund: 006			3,133.82	
008-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	8,981.38	
		Vendor Subtotal for Dept:00			8,981.38	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/22/2017	85080	70.94	
		Vendor Subtotal for Dept:00			70.94	
008-00-43500-00	COTTON'S ACE HARDWARE	CLEANER	08/22/2017	85096	14.21	
		Vendor Subtotal for Dept:00			14.21	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/22/2017	85092	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS	08/22/2017	85095	39.75	
		Vendor Subtotal for Dept:00			39.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/22/2017	85140	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/22/2017	85158	1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,000.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE	08/22/2017	85079	38.50	
		Vendor Subtotal for Dept:00			38.50	
008-00-44300-00	BI-COUNTY SMALL ENGINE CEI	WEED EATER LINE	08/22/2017	85085	39.98	
		Vendor Subtotal for Dept:00			39.98	
008-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	08/22/2017	85096	2.34	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	08/22/2017	85096	3.06	
008-00-44300-00	COTTON'S ACE HARDWARE	BRASS	08/22/2017	85096	39.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY FILLER SYRING	08/22/2017	85096	6.49	
008-00-44300-00	COTTON'S ACE HARDWARE	DOUBLE CLEVIS	08/22/2017	85096	3.23	
008-00-44300-00	COTTON'S ACE HARDWARE	PVC/CEMENT PVC	08/22/2017	85096	8.27	
		Vendor Subtotal for Dept:00			63.38	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	32.29	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	145.34	
		Vendor Subtotal for Dept:00			177.63	
008-00-44300-00	TEKLAB, INC.	COLIFORM	08/22/2017	85155	148.50	
		Vendor Subtotal for Dept:00			148.50	
008-00-44300-00	IMCO UTILITY SUPPLY	MUELLER FH FOR CRESTVIEW	08/22/2017	85114	1,911.00	
		Vendor Subtotal for Dept:00			1,911.00	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	08/22/2017	85100	503.10	
		Vendor Subtotal for Dept:00			503.10	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	08/22/2017	85159	85.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					85.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	188.78	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	112.79	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	39.06	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	376.16	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	67.75	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	100.64	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	36.71	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	124.61	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	27.91	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	119.87	
Vendor Subtotal for Dept:00					1,194.28	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	08/22/2017	85118	43.72	
Vendor Subtotal for Dept:00					43.72	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	08/22/2017	85125	34.89	
Vendor Subtotal for Dept:00					34.89	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/22/2017	85092	166.33	
Vendor Subtotal for Dept:00					166.33	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	299.39	
Vendor Subtotal for Dept:00					299.39	
008-00-46000-00	COTTON'S ACE HARDWARE	TUBE REPAIR KIT	08/22/2017	85096	1.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1.99	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRES FOR K-11	08/22/2017	85130	780.04	
		Vendor Subtotal for Dept:00			780.04	
008-00-46000-00	T & M AUTOMOTIVE, INC.	K-16 REPAIR	08/22/2017	85153	11.08	
		Vendor Subtotal for Dept:00			11.08	
008-00-46000-00	MERTZ MOTOR CO., INC.	K17 STATE INSPECTION	08/22/2017	85121	11.88	
008-00-46000-00	MERTZ MOTOR CO., INC.	K35 STATE INSPECTION	08/22/2017	85121	11.00	
008-00-46000-00	MERTZ MOTOR CO., INC.	K3 STATE INSPECTION	08/22/2017	85121	17.64	
		Vendor Subtotal for Dept:00			40.52	
008-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	08/22/2017	85156	36.18	
		Vendor Subtotal for Dept:00			36.18	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	701.07	
		Vendor Subtotal for Dept:00			701.07	
008-00-46400-00	SPRINT	MONTHLY STATEMENT JUNE 2017	08/22/2017	85150	105.29	
008-00-46400-00	SPRINT	MONTHLY STATEMENT AUGUST :	08/22/2017	85150	105.38	
008-00-46400-00	SPRINT	MONTHLY STATEMENT APRIL 2017	08/22/2017	85150	116.75	
008-00-46400-00	SPRINT	MONTHLY STATEMENT MAY 2017	08/22/2017	85150	105.98	
008-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2017	08/22/2017	85150	105.38	
		Vendor Subtotal for Dept:00			538.78	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 7/6 - 8/7/17	08/22/2017	85094	17.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			17.37	
008-00-46700-00	SHADYCREEK NURSERY & GAR	LAGRANGE	08/22/2017	85145	48.00	
		Vendor Subtotal for Dept:00			48.00	
008-00-46700-00	ROTOLITE OF ST. LOUIS, INC.	WIDE FORMAT PRINTER REPAIR	08/22/2017	85141	90.00	
		Vendor Subtotal for Dept:00			90.00	
008-00-46700-00	BELLEVILLE FENCE COMPANY	CHAIN LINK FENCE/POST/TIES	08/22/2017	85084	185.00	
		Vendor Subtotal for Dept:00			185.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/22/2017	85131	61.43	
		Vendor Subtotal for Dept:00			61.43	
008-00-46900-00	BOBCAT OF ST. LOUIS	BRUSH CAT	08/22/2017	85086	480.00	
		Vendor Subtotal for Dept:00			480.00	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JULY 2017	08/22/2017	85126	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 6	08/22/2017	85093	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	HYTECH ACCESSORIES & UPHC	INSERT RAM MOUNT FOR LAPTC	08/22/2017	85111	288.16	
		Vendor Subtotal for Dept:00			288.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT WATER MAIN REPLACEM	08/22/2017	85109	6,469.14	
		Vendor Subtotal for Dept:00			6,469.14	
008-00-49600-00	REJIS COMMISSION	IT SUPPORT JULY 2017	08/22/2017	85137	703.53	
		Vendor Subtotal for Dept:00			703.53	
008-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF NETWORK DEV	08/22/2017	85154	40.50	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	08/22/2017	85154	750.00	
		Vendor Subtotal for Dept:00			790.50	
		Subtotal for Fund: 008			28,056.59	
009-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	5,920.39	
		Vendor Subtotal for Dept:00			5,920.39	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/22/2017	85080	45.33	
		Vendor Subtotal for Dept:00			45.33	
009-00-43500-00	COTTON'S ACE HARDWARE	CLEANER	08/22/2017	85096	9.08	
		Vendor Subtotal for Dept:00			9.08	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	08/22/2017	85092	61.28	
		Vendor Subtotal for Dept:00			61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/22/2017	85140	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/22/2017	85158	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
009-00-44300-00	ARAMARK REFRESHMENT SER'	SUGAR/CREAMER/COFFEE	08/22/2017	85079	24.60	
		Vendor Subtotal for Dept:00			24.60	
009-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	08/22/2017	85096	1.95	
009-00-44300-00	COTTON'S ACE HARDWARE	VALV BALL/COUPLE PVC	08/22/2017	85096	7.48	
009-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	08/22/2017	85096	1.49	
009-00-44300-00	COTTON'S ACE HARDWARE	CONNECT WIRE	08/22/2017	85096	10.76	
009-00-44300-00	COTTON'S ACE HARDWARE	PIPE BALCK TBE	08/22/2017	85096	9.99	
009-00-44300-00	COTTON'S ACE HARDWARE	SCREWDRIVER	08/22/2017	85096	14.99	
009-00-44300-00	COTTON'S ACE HARDWARE	DOUBLE CLEVIS	08/22/2017	85096	2.07	
		Vendor Subtotal for Dept:00			48.73	
009-00-44300-00	QUALITY RENTAL	ROPE	08/22/2017	85134	2.00	
		Vendor Subtotal for Dept:00			2.00	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	84.30	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	92.85	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	20.63	
		Vendor Subtotal for Dept:00			197.78	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	08/22/2017	85105	297.37	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	08/22/2017	85105	23.15	
		Vendor Subtotal for Dept:00			320.52	
009-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	08/22/2017	85159	85.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					85.92	
009-00-44300-00	SCIENTECH, INC.	CALIBRATION WEIGHT	08/22/2017	85143	163.00	
Vendor Subtotal for Dept:00					163.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	43.28	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	24.96	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	64.31	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	79.61	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	120.62	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	76.58	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	23.45	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	17.83	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	72.06	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	240.33	
Vendor Subtotal for Dept:00					763.03	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	08/22/2017	85118	27.93	
Vendor Subtotal for Dept:00					27.93	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	08/22/2017	85125	22.29	
Vendor Subtotal for Dept:00					22.29	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	08/22/2017	85092	166.33	
Vendor Subtotal for Dept:00					166.33	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST:	08/22/2017	85107	299.39	
Vendor Subtotal for Dept:00					299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46000-00	COTTON'S ACE HARDWARE	MOTOR OIL	08/22/2017	85096	5.99	
		Vendor Subtotal for Dept:00			5.99	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRES FOR K-11	08/22/2017	85130	780.04	
		Vendor Subtotal for Dept:00			780.04	
009-00-46000-00	T & M AUTOMOTIVE, INC.	K-16 REPAIR	08/22/2017	85153	7.07	
		Vendor Subtotal for Dept:00			7.07	
009-00-46000-00	MERTZ MOTOR CO., INC.	K35 STATE INSPECTION	08/22/2017	85121	11.00	
009-00-46000-00	MERTZ MOTOR CO., INC.	K17 STATE INSPECTION	08/22/2017	85121	7.59	
009-00-46000-00	MERTZ MOTOR CO., INC.	K3 STATE INSPECTION	08/22/2017	85121	11.27	
		Vendor Subtotal for Dept:00			29.86	
009-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	08/22/2017	85156	23.11	
		Vendor Subtotal for Dept:00			23.11	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	911.77	
		Vendor Subtotal for Dept:00			911.77	
009-00-46400-00	SPRINT	MONTHLY STATEMENT MAY 2017	08/22/2017	85150	45.71	
009-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2017	08/22/2017	85150	45.29	
009-00-46400-00	SPRINT	MONTHLY STATEMENT APRIL 2017	08/22/2017	85150	41.09	
009-00-46400-00	SPRINT	MONTHLY STATEMENT JUNE 2017	08/22/2017	85150	45.27	
009-00-46400-00	SPRINT	MONTHLY STATEMENT AUGUST :	08/22/2017	85150	45.29	
		Vendor Subtotal for Dept:00			222.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46700-00	ROTELITE OF ST. LOUIS, INC.	WIDE FORMAT PRINTER REPAIR	08/22/2017	85141	90.00	
		Vendor Subtotal for Dept:00			90.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/22/2017	85131	39.25	
		Vendor Subtotal for Dept:00			39.25	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JULY 2017	08/22/2017	85126	81.91	
		Vendor Subtotal for Dept:00			81.91	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 6	08/22/2017	85093	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47400-00	ENVIROLINE CO., INC.	PUMP FOR CARR CREEK LIFT ST/	08/22/2017	85103	24,600.00	
		Vendor Subtotal for Dept:00			24,600.00	
009-00-49600-00	REJIS COMMISSION	IT SUPPORT JULY 2017	08/22/2017	85137	703.54	
		Vendor Subtotal for Dept:00			703.54	
009-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF NETWORK DEV	08/22/2017	85154	40.50	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	08/22/2017	85154	750.00	
		Vendor Subtotal for Dept:00			790.50	
		Subtotal for Fund: 009			39,254.70	
010-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	6,287.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,287.58	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - C	08/22/2017	85122	749.00	
		Vendor Subtotal for Dept:00			749.00	
010-00-43500-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	08/22/2017	85096	13.46	
		Vendor Subtotal for Dept:00			13.46	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/22/2017	85140	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	PAPER	08/22/2017	85102	29.99	
		Vendor Subtotal for Dept:00			29.99	
010-00-44300-00	REPUBLIC TIMES/THE SHOPPER	FULL TIME PARAMEDIC AD	08/22/2017	85139	175.20	
		Vendor Subtotal for Dept:00			175.20	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN FOR AMBULANCE	08/22/2017	85117	7.96	
		Vendor Subtotal for Dept:00			7.96	
010-00-44303-00	STRYKER SALES CORPORATION	STRETCHER MATTRESS	08/22/2017	85151	247.47	
		Vendor Subtotal for Dept:00			247.47	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	08/22/2017	85108	134.28	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	08/22/2017	85108	51.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					185.94	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	308.28	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	278.04	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	293.42	
Vendor Subtotal for Dept:00					879.74	
010-00-45200-00	LEON UNIFORM CO., INC.	J. WILDERMAN UNIFORM ALLOW	08/22/2017	85120	137.48	
Vendor Subtotal for Dept:00					137.48	
010-00-45500-00	AIRGAS USA, LLC	OXYGEN RENTAL	08/22/2017	85075	186.10	
Vendor Subtotal for Dept:00					186.10	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULE SERVICE	08/22/2017	85129	46.20	
Vendor Subtotal for Dept:00					46.20	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 A/C REPAIR/OIL CHG/DOT IN	08/22/2017	85121	406.34	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 STARTER REPAIR	08/22/2017	85121	474.77	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 DOT INSPECTION	08/22/2017	85121	33.00	
Vendor Subtotal for Dept:00					914.11	
010-00-46000-00	QUALITY COLLISION, INC.	6000 BRAKE AND 4X4 REPAIR	08/22/2017	85133	618.27	
Vendor Subtotal for Dept:00					618.27	
010-00-46000-00	ILLINOIS DEPT OF PUBLIC HEA	AMBULANCE LICENSE RENEWAI	08/22/2017	85112	75.00	
Vendor Subtotal for Dept:00					75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	SENTINEL EMERGENCY SOLUT	6015 REPLACEMENT LENS COVEI	08/22/2017	85144	169.20	
		Vendor Subtotal for Dept:00			169.20	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	112.27	
		Vendor Subtotal for Dept:00			112.27	
010-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2017	08/22/2017	85150	25.26	
010-00-46400-00	SPRINT	MONTHLY STATEMENT AUGUST :	08/22/2017	85150	25.26	
010-00-46400-00	SPRINT	MONTHLY STATEMENT APRIL 201	08/22/2017	85150	-4.14	
010-00-46400-00	SPRINT	MONTHLY STATEMENT JUNE 201	08/22/2017	85150	25.22	
010-00-46400-00	SPRINT	MONTHLY STATEMENT MAY 2017	08/22/2017	85150	25.22	
		Vendor Subtotal for Dept:00			96.82	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	JULY 2017 COLLECTIONS	08/22/2017	85078	1,872.37	
		Vendor Subtotal for Dept:00			1,872.37	
		Subtotal for Fund: 010			12,844.16	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY,	WEED KILLER	08/22/2017	85147	503.60	
		Vendor Subtotal for Dept:00			503.60	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECTION 5/27	08/22/2017	85127	8,704.39	
		Vendor Subtotal for Dept:00			8,704.39	
		Subtotal for Fund: 012			9,207.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49300-00	OATES ASSOCIATES, INC.	S MAIN STREET RESURFACING 7/	08/22/2017	85128	7,177.76	
		Vendor Subtotal for Dept:00			7,177.76	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM AU	08/22/2017	85081	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	
		Subtotal for Fund: 014			8,183.74	
020-00-45920-00	ILLINOIS SOUTH TOURISM	1ST QTR COMMITMENT	08/22/2017	85113	340.00	
		Vendor Subtotal for Dept:00			340.00	
		Subtotal for Fund: 020			340.00	
024-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	1,412.76	
		Vendor Subtotal for Dept:00			1,412.76	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/22/2017	85080	11.82	
		Vendor Subtotal for Dept:00			11.82	
024-00-43500-00	COTTON'S ACE HARDWARE	CLEANER	08/22/2017	85096	2.37	
		Vendor Subtotal for Dept:00			2.37	
024-00-44300-00	ARAMARK REFRESHMENT SER'	SUGAR/CREAMER/COFFEE	08/22/2017	85079	6.42	
		Vendor Subtotal for Dept:00			6.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	ORING/BUSHING HEX/SEAL TAPE	08/22/2017	85096	5.17	
024-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN	08/22/2017	85096	-12.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	08/22/2017	85096	6.38	
024-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	08/22/2017	85096	5.99	
024-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	08/22/2017	85096	64.10	
024-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	08/22/2017	85096	0.39	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	08/22/2017	85096	0.51	
024-00-44300-00	COTTON'S ACE HARDWARE	SOFTSOAP	08/22/2017	85096	5.98	
024-00-44300-00	COTTON'S ACE HARDWARE	TUBE	08/22/2017	85096	5.99	
024-00-44300-00	COTTON'S ACE HARDWARE	ELBOW, ADAPTER & LIQTITE	08/22/2017	85096	17.44	
024-00-44300-00	COTTON'S ACE HARDWARE	DOUBLE CLEVIS	08/22/2017	85096	0.54	
Vendor Subtotal for Dept:00					99.50	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	24.22	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	5.38	
Vendor Subtotal for Dept:00					29.60	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	62.69	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	18.80	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	31.47	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	6.12	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	6.51	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	11.29	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	19.97	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	4.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	16.78	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	20.77	
Vendor Subtotal for Dept:00					199.05	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	08/22/2017	85118	7.29	
Vendor Subtotal for Dept:00					7.29	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	08/22/2017	85125	5.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.81	
024-00-46010-00	JOHN DEERE FINANCIAL	MOWER PARTS	08/22/2017	85116	100.89	
		Vendor Subtotal for Dept:00			100.89	
024-00-46010-00	T & M AUTOMOTIVE, INC.	K-16 REPAIR	08/22/2017	85153	1.84	
		Vendor Subtotal for Dept:00			1.84	
024-00-46010-00	MERTZ MOTOR CO., INC.	K17 STATE INSPECTION	08/22/2017	85121	1.98	
024-00-46010-00	MERTZ MOTOR CO., INC.	K3 STATE INSPECTION	08/22/2017	85121	2.94	
		Vendor Subtotal for Dept:00			4.92	
024-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	08/22/2017	85156	6.03	
		Vendor Subtotal for Dept:00			6.03	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	28.99	
		Vendor Subtotal for Dept:00			28.99	
024-00-46400-00	SPRINT	MONTHLY STATEMENT APRIL 201	08/22/2017	85150	9.10	
024-00-46400-00	SPRINT	MONTHLY STATEMENT MAY 2017	08/22/2017	85150	10.29	
024-00-46400-00	SPRINT	MONTHLY STATEMENT AUGUST :	08/22/2017	85150	10.19	
024-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2017	08/22/2017	85150	10.19	
024-00-46400-00	SPRINT	MONTHLY STATEMENT JUNE 2017	08/22/2017	85150	10.17	
		Vendor Subtotal for Dept:00			49.94	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/22/2017	85131	10.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			10.24	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JULY 2017	08/22/2017	85126	21.37	
		Vendor Subtotal for Dept:00			21.37	
		Subtotal for Fund: 024			1,998.84	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU	08/22/2017	85109	9,442.35	
		Vendor Subtotal for Dept:00			9,442.35	
		Subtotal for Fund: 029			9,442.35	
038-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	84.13	
		Vendor Subtotal for Dept:00			84.13	
		Subtotal for Fund: 038			84.13	
040-00-49100-00	RELIABLE SANITATION SERVIC	RESTROOM DEMO @ LEGION PAI	08/22/2017	85138	493.85	
		Vendor Subtotal for Dept:00			493.85	
		Subtotal for Fund: 040			493.85	
059-00-47407-00	GALLS, LLC	GRIP BELT/HIGH SPEED GEAR DC	08/22/2017	85104	163.60	
		Vendor Subtotal for Dept:00			163.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 059					163.60	
101-00-25400-00	CIGNA HEALTHCARE	M. SIMMONS AUGUST 2017	08/22/2017	0	666.85	
101-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	23,467.61	
Vendor Subtotal for Dept:00					24,134.46	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/22/2017	85140	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	ARAMARK REFRESHMENT SER'	BRONZE WATER FILTER	08/22/2017	85079	77.78	
Vendor Subtotal for Dept:00					77.78	
101-00-44300-00	COTTON'S ACE HARDWARE	GROUND SWITCH	08/22/2017	85096	1.99	
Vendor Subtotal for Dept:00					1.99	
101-00-44300-00	RAY O'HERRON CO., INC.	AMMUNITION	08/22/2017	85136	2,182.26	
Vendor Subtotal for Dept:00					2,182.26	
101-00-44300-00	SUMMIT SIGN & GRAPHICS	DEPARTMENTAL STAFF PHOTO	08/22/2017	85152	156.50	
Vendor Subtotal for Dept:00					156.50	
101-00-44300-00	WIRELESS USA, INC.	EAR PIECE FOR MICROPHONE	08/22/2017	85161	108.55	
Vendor Subtotal for Dept:00					108.55	
101-00-44300-00	INTOXIMETERS, INC.	DRY GAS	08/22/2017	85115	119.00	
Vendor Subtotal for Dept:00					119.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	PRINTING UNLIMITED	WRITTEN WARNINGS BOOKS	08/22/2017	85132	302.70	
		Vendor Subtotal for Dept:00			302.70	
101-00-44300-00	CAMPION, BARROW & ASSOCI	PSYCHOLOGICAL EXAM - GREGC	08/22/2017	85088	415.00	
		Vendor Subtotal for Dept:00			415.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	420.37	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	453.65	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	464.06	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	230.01	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	275.32	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	283.02	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	296.93	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	441.20	
		Vendor Subtotal for Dept:00			2,864.56	
101-00-44820-00	JOSHUA BAYER	REIMBURSE SUMMER 2017 SEME	08/22/2017	85082	1,124.90	
		Vendor Subtotal for Dept:00			1,124.90	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 8/11 - 9/10/17	08/22/2017	85089	64.57	
		Vendor Subtotal for Dept:00			64.57	
101-00-45200-00	GALLS, LLC	CLOTH ALLOW #57 DEGENER - U	08/22/2017	85104	124.20	
		Vendor Subtotal for Dept:00			124.20	
101-00-45200-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #57 J. DE	08/22/2017	85120	989.14	
		Vendor Subtotal for Dept:00			989.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45200-00	RAY O'HERRON CO., INC.	POCKET CLIP BADGE #42 DONJOI	08/22/2017	85136	150.62	
		Vendor Subtotal for Dept:00			150.62	
101-00-45225-00	LEON UNIFORM CO., INC.	#57 J. DEGENER - CLOTHING/HAN	08/22/2017	85120	600.00	
		Vendor Subtotal for Dept:00			600.00	
101-00-45235-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #35 PAUL - POCKI	08/22/2017	85136	150.62	
		Vendor Subtotal for Dept:00			150.62	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #42 DONJON - UA	08/22/2017	85104	48.06	
		Vendor Subtotal for Dept:00			48.06	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - PC	08/22/2017	85104	152.95	
		Vendor Subtotal for Dept:00			152.95	
101-00-45265-00	JOHN SIMON	REIMBURSE PURCHASE RURAL F	08/22/2017	85146	66.93	
		Vendor Subtotal for Dept:00			66.93	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON COPIER BASE RATE 8/7 - 9	08/22/2017	85077	57.00	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON COPIER OVERAGE CHG 8	08/22/2017	85077	346.02	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON COPIER BASE RATE 7/7 - 8	08/22/2017	85077	57.00	
		Vendor Subtotal for Dept:00			460.02	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULE SERVICE	08/22/2017	85129	46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SEC SYSTEM 8	08/22/2017	85154	727.67	
		Vendor Subtotal for Dept:00			727.67	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	RADIO RATE/USER RATE AUGUST	08/22/2017	85124	1,078.00	
		Vendor Subtotal for Dept:00			1,078.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 13 - TIRES	08/22/2017	85098	490.84	
		Vendor Subtotal for Dept:00			490.84	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG/AC SERV/E	08/22/2017	85133	2,290.22	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG	08/22/2017	85133	39.83	
		Vendor Subtotal for Dept:00			2,330.05	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 7/31/2017	08/22/2017	85087	412.50	
		Vendor Subtotal for Dept:00			412.50	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/22/2017	85107	879.39	
		Vendor Subtotal for Dept:00			879.39	
101-00-46400-00	SPRINT	MONTHLY STATEMENT APRIL 201	08/22/2017	85150	995.82	
101-00-46400-00	SPRINT	MONTHLY STATEMENT JUNE 201	08/22/2017	85150	934.76	
101-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 201	08/22/2017	85150	935.11	
101-00-46400-00	SPRINT	MONTHLY STATEMENT AUGUST	08/22/2017	85150	936.38	
101-00-46400-00	SPRINT	MONTHLY STATEMENT MAY 2017	08/22/2017	85150	938.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,740.65	
101-00-47000-00	JOHN DEERE FINANCIAL	DAGGO DOG FOOD	08/22/2017	85116	45.99	
		Vendor Subtotal for Dept:00			45.99	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 6	08/22/2017	85093	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 1	08/22/2017	85093	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 33	08/22/2017	85093	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 6	08/22/2017	85093	733.05	
		Vendor Subtotal for Dept:00			4,499.57	
101-00-47400-00	GALLS, LLC	#92 SIMMONS - DUTY BOOTS	08/22/2017	85104	128.67	
		Vendor Subtotal for Dept:00			128.67	
		Subtotal for Fund: 101			49,764.34	
103-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	8,241.12	
		Vendor Subtotal for Dept:00			8,241.12	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/22/2017	85080	68.97	
		Vendor Subtotal for Dept:00			68.97	
103-00-43500-00	COTTON'S ACE HARDWARE	CLEANER	08/22/2017	85096	13.82	
		Vendor Subtotal for Dept:00			13.82	
103-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE	08/22/2017	85079	37.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					37.43	
103-00-44300-00	COTTON'S ACE HARDWARE	EMPTY PAINT CAN	08/22/2017	85096	17.96	
103-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	08/22/2017	85096	2.27	
103-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	08/22/2017	85096	2.97	
103-00-44300-00	COTTON'S ACE HARDWARE	FAST PLUG	08/22/2017	85096	19.99	
103-00-44300-00	COTTON'S ACE HARDWARE	TURTLE WAX	08/22/2017	85096	12.98	
103-00-44300-00	COTTON'S ACE HARDWARE	ROLLER COVER	08/22/2017	85096	10.47	
103-00-44300-00	COTTON'S ACE HARDWARE	ROLLER COVER	08/22/2017	85096	10.47	
103-00-44300-00	COTTON'S ACE HARDWARE	DOUBLE CLEVIS	08/22/2017	85096	3.15	
Vendor Subtotal for Dept:00					80.26	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	141.30	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	31.40	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL	08/22/2017	85135	23.26	
Vendor Subtotal for Dept:00					195.96	
103-00-44300-00	DULTMEIER SALES, INC.	STAINLESS HOSE REEL	08/22/2017	85101	61.01	
Vendor Subtotal for Dept:00					61.01	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	35.69	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	109.66	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	116.54	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	37.98	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	183.55	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	365.72	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	97.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	27.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	121.15	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/22/2017	85135	65.87	
Vendor Subtotal for Dept:00					1,161.16	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	08/22/2017	85118	42.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			42.50	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	08/22/2017	85125	33.92	
		Vendor Subtotal for Dept:00			33.92	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	AIR & FUEL FILTERS - K-22	08/22/2017	85076	128.96	
		Vendor Subtotal for Dept:00			128.96	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRES REPAIR - K-8	08/22/2017	85130	563.46	
		Vendor Subtotal for Dept:00			563.46	
103-00-46000-00	T & M AUTOMOTIVE, INC.	K-16 REPAIR	08/22/2017	85153	10.76	
		Vendor Subtotal for Dept:00			10.76	
103-00-46000-00	BOBCAT OF ST. LOUIS	TUBELINE/COUPLER	08/22/2017	85086	193.66	
		Vendor Subtotal for Dept:00			193.66	
103-00-46000-00	MERTZ MOTOR CO., INC.	K17 STATE INSPECTION	08/22/2017	85121	11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	K3 STATE INSPECTION	08/22/2017	85121	17.15	
103-00-46000-00	MERTZ MOTOR CO., INC.	K35 STATE INSPECTION	08/22/2017	85121	11.00	
		Vendor Subtotal for Dept:00			39.70	
103-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	08/22/2017	85156	35.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			35.18	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	08/22/2017	85107	169.08	
		Vendor Subtotal for Dept:00			169.08	
103-00-46400-00	SPRINT	MONTHLY STATEMENT APRIL 201	08/22/2017	85150	52.94	
103-00-46400-00	SPRINT	MONTHLY STATEMENT JUNE 201	08/22/2017	85150	59.30	
103-00-46400-00	SPRINT	MONTHLY STATEMENT MAY 2017	08/22/2017	85150	59.96	
103-00-46400-00	SPRINT	MONTHLY STATEMENT AUGUST :	08/22/2017	85150	59.36	
103-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 201	08/22/2017	85150	59.36	
		Vendor Subtotal for Dept:00			290.92	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/22/2017	85131	59.73	
		Vendor Subtotal for Dept:00			59.73	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JULY 2017	08/22/2017	85126	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 9	08/22/2017	85093	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 9	08/22/2017	85093	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
		Subtotal for Fund: 103			16,899.20	
104-00-44800-00	CITY OF COLUMBIA - PETTY CA	MO CO CTHOUSE - DEED COPY -	08/22/2017	85090	3.00	
		Vendor Subtotal for Dept:00			3.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA MTG - E. FULTZ	08/22/2017	85090	10.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY MEETING - SPARGO	08/22/2017	85090	10.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH MTG - J. MORAN	08/22/2017	85090	10.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY MEETING - J. MORANI	08/22/2017	85090	10.00	
Vendor Subtotal for Dept:00					40.00	
104-00-45900-00	MONROE COUNTY IL ECONOMI	2017 ANNUAL CONTRIBUTION	08/22/2017	85123	10,000.00	
Vendor Subtotal for Dept:00					10,000.00	
104-00-45950-00	LAUX GRAFIX INCORPORATED	2 SIDED FLATBED PRINTED CORC	08/22/2017	85119	204.00	
Vendor Subtotal for Dept:00					204.00	
104-00-45950-00	WILL TROWBRIDGE	EQUIPMENT/OPERATIONS FOR M	08/22/2017	85157	200.00	
Vendor Subtotal for Dept:00					200.00	
104-00-45950-00	KEVIN BEAUBOUT	EQUIPMENT/OPERATIONS FOR M	08/22/2017	85083	200.00	
Vendor Subtotal for Dept:00					200.00	
104-00-45950-00	BRIANNA SABATINO	TOTAL ECLIPSE EVENT BAND - G	08/22/2017	85142	500.00	
Vendor Subtotal for Dept:00					500.00	
Subtotal for Fund: 104					11,147.00	
105-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	4,565.65	
Vendor Subtotal for Dept:00					4,565.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP LEASE	08/22/2017	85079	35.00	
		Vendor Subtotal for Dept:00			35.00	
105-00-44300-00	COTTON'S ACE HARDWARE	PAINT AND SUPPLIES	08/22/2017	85096	24.96	
105-00-44300-00	COTTON'S ACE HARDWARE	LIQUID GLUE NAILS	08/22/2017	85096	4.99	
		Vendor Subtotal for Dept:00			29.95	
105-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIER OVERAGE CHG 8	08/22/2017	85077	500.64	
		Vendor Subtotal for Dept:00			500.64	
		Subtotal for Fund: 105			5,131.24	
106-00-25400-00	CIGNA HEALTHCARE	MONTHLY HEALTH INS STATEME	08/22/2017	0	3,443.87	
		Vendor Subtotal for Dept:00			3,443.87	
106-00-44304-00	COTTON'S ACE HARDWARE	PART TIME INSPECTOR SUPPLIES	08/22/2017	85096	99.41	
		Vendor Subtotal for Dept:00			99.41	
106-00-46000-00	T & M AUTOMOTIVE, INC.	GMC ENVOY 2 TIRES	08/22/2017	85153	319.30	
		Vendor Subtotal for Dept:00			319.30	
106-00-46400-00	SPRINT	MONTHLY STATEMENT JULY 2017	08/22/2017	85150	29.92	
106-00-46400-00	SPRINT	MONTHLY STATEMENT APRIL 2017	08/22/2017	85150	39.81	
106-00-46400-00	SPRINT	MONTHLY STATEMENT JUNE 2017	08/22/2017	85150	29.90	
106-00-46400-00	SPRINT	MONTHLY STATEMENT AUGUST 2017	08/22/2017	85150	29.92	
106-00-46400-00	SPRINT	MONTHLY STATEMENT MAY 2017	08/22/2017	85150	31.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			161.36	
		Subtotal for Fund: 106			4,023.94	
		Report Total:			228,926.75	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/10/2017	847	3,248.25
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	8/4/2017	1938	10,670.41
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/8/2017	1265	15,821.95
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/8/2017	1062	10,075.00
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/8/2017	1063	1,525.75
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/8/2017	1015	957.62
		TOTAL			42,298.98
		Subtract Transfer Between Funds			42,298.98
		TOTAL TO VOUCHER LIST			-