

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 09/14/2017 - 4:38PM
 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 00915.08.2017 CONSECO I	08/15/2017	85339	152.50	
		Vendor Subtotal for Dept:00			152.50	
001-00-37790-00	JACKIE HAUSMANN	REIMBURSE DRINKS/SUPPLIES-U	09/19/2017	85286	108.24	
001-00-37790-00	JACKIE HAUSMANN	REIMBURSE FLOWERS FOR USS C	09/19/2017	85286	8.60	
		Vendor Subtotal for Dept:00			116.84	
001-00-37790-00	SUE SPARGO	REIMBURSE PURCHASE FOR USS	09/19/2017	85328	85.92	
		Vendor Subtotal for Dept:00			85.92	
001-00-43200-00	JAMES MORANI	HEALTH REIMBURSEMENT - MEI	09/19/2017	85304	130.69	
		Vendor Subtotal for Dept:00			130.69	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	09/19/2017	85256	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING CITY HALI	09/19/2017	85295	1,682.00	
		Vendor Subtotal for Dept:00			1,682.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT EXAM - G. DE	09/19/2017	85300	749.00	
		Vendor Subtotal for Dept:00			749.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/19/2017	85322	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	CREDIT RETURNED FILE POCKE7	09/19/2017	85329	-9.59	
001-00-44300-00	STAPLES ADVANTAGE	ENVELOPES	09/19/2017	85329	8.39	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	09/19/2017	85329	74.76	
		Vendor Subtotal for Dept:00			73.56	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	WASTEBASKETS/RECYCLE BINS	09/19/2017	85279	47.45	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP89A-CE278A - BLACK TONER -	09/19/2017	85279	66.56	
		Vendor Subtotal for Dept:00			114.01	
001-00-44300-00	PITNEY BOWES	RED INK CARTRIDGE FOR POSTA	09/19/2017	85315	67.82	
		Vendor Subtotal for Dept:00			67.82	
001-00-44300-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC NOTICE ANNEXATION	09/19/2017	85321	132.00	
		Vendor Subtotal for Dept:00			132.00	
001-00-44300-00	MARCO TECHNOLOGIES, LLC	TONER FOR CHECK PRINTER	09/19/2017	85297	162.04	
001-00-44300-00	MARCO TECHNOLOGIES, LLC	PHASER 6280 TONER FOR CITY H	09/19/2017	85297	208.35	
		Vendor Subtotal for Dept:00			370.39	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 104 - AUG1	09/19/2017	85309	55.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					55.64	
001-00-44824-00	JAMES MORANI	REIMBURSE MILEAGE 26 - MO CC	09/19/2017	85304	13.91	
001-00-44824-00	JAMES MORANI	REIMBURSE MILEAGE 34 - AMER	09/19/2017	85304	18.19	
001-00-44824-00	JAMES MORANI	REIMBURSE MILEAGE 34 - FMLA	09/19/2017	85304	18.19	
Vendor Subtotal for Dept:00					50.29	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/19/2017	85266	213.74	
Vendor Subtotal for Dept:00					213.74	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	299.39	
001-00-45570-00	HARRISONVILLE TELEPHONE C	PREVIOUS BALANCE	09/19/2017	85284	0.01	
Vendor Subtotal for Dept:00					299.40	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	NOTICE OF PUBLIC HEARING	09/19/2017	85321	60.00	
Vendor Subtotal for Dept:00					60.00	
001-00-45900-00	JOE TUREK/SMASH BAND	BALANCE DUE - FESTIFALL BAN	09/19/2017	85293	1,300.00	
Vendor Subtotal for Dept:00					1,300.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU :	09/19/2017	85283	315.00	
Vendor Subtotal for Dept:00					315.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	540 S RIEBELING THRU 8/31/2017	09/19/2017	85262	82.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	09/19/2017	85262	495.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 8/31/2	09/19/2017	85262	4,002.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,579.68	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES AUGUST 2017	09/19/2017	85276	1,851.15	
		Vendor Subtotal for Dept:00			1,851.15	
001-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT OF FINANCIAL STATEMEN	09/19/2017	85325	3,750.00	
		Vendor Subtotal for Dept:00			3,750.00	
001-00-46250-00	HENEGHAN AND ASSOCIATES, I	BREMSER ROAD CELL TOWER TI	09/19/2017	85287	767.00	
		Vendor Subtotal for Dept:00			767.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	992.05	
		Vendor Subtotal for Dept:00			992.05	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	630.70	
		Vendor Subtotal for Dept:00			630.70	
001-00-46900-00	PITNEY BOWES	POSTAGE METER LEASE 6/30 - 9/2	09/19/2017	85316	171.84	
		Vendor Subtotal for Dept:00			171.84	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	1,010.78	
		Vendor Subtotal for Dept:00			1,010.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	138.99	
		Vendor Subtotal for Dept:00			138.99	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PYT 15	09/19/2017	85269	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	60.18	
		Vendor Subtotal for Dept:00			60.18	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	47.08	
		Vendor Subtotal for Dept:00			47.08	
001-00-49100-00	ORKIN, LLC	MONTHLY SERVICE	09/19/2017	85312	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE NETWORK MONITOF	09/19/2017	85332	189.00	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	09/19/2017	85332	3,500.00	
		Vendor Subtotal for Dept:00			3,689.00	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	769.47	
		Vendor Subtotal for Dept:00			769.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	ORKIN, LLC	MONTHLY SERVICE	09/19/2017	85312	66.52	
001-00-49725-00	ORKIN, LLC	MONTHLY SERVICE	09/19/2017	85312	66.52	
		Vendor Subtotal for Dept:00			133.04	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-370-011-000 PYT 1	09/19/2017	85302	4,941.64	
		Vendor Subtotal for Dept:00			4,941.64	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	214.80	
		Vendor Subtotal for Dept:00			214.80	
001-00-49750-00	AMERENIP	FINAL BILL CENSUS WORKERS O	09/19/2017	85253	26.36	
		Vendor Subtotal for Dept:00			26.36	
001-00-49750-00	KLEEN SWEEP CLEANING SERV	CENSUS OFFICE CLEANING	09/19/2017	85295	25.00	
		Vendor Subtotal for Dept:00			25.00	
		Subtotal for Fund: 001			30,598.46	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/19/2017	85266	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	PITNEY BOWES	POSTAGE FOR METER	09/19/2017	85314	75.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					75.24	
005-00-44300-00	MARCO TECHNOLOGIES, LLC	TONER FOR UB PRINTER	09/19/2017	85297	32.41	
Vendor Subtotal for Dept:00					32.41	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 1	09/19/2017	85302	64.30	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 1	09/19/2017	85302	44.28	
Vendor Subtotal for Dept:00					108.58	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	43.25	
Vendor Subtotal for Dept:00					43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICKUP COST AUGUST 2017	09/19/2017	85320	52,923.20	
Vendor Subtotal for Dept:00					52,923.20	
Subtotal for Fund: 005					53,196.29	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/19/2017	85322	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	245.56	
Vendor Subtotal for Dept:00					245.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	1,286.01	
		Vendor Subtotal for Dept:00			1,286.01	
		Subtotal for Fund: 006			1,581.57	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/19/2017	85256	64.37	
		Vendor Subtotal for Dept:00			64.37	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ALERT FOR WATER USERS	09/19/2017	85321	44.00	
		Vendor Subtotal for Dept:00			44.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/19/2017	85266	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS	09/19/2017	85272	32.75	
		Vendor Subtotal for Dept:00			32.75	
008-00-44200-00	PITNEY BOWES	POSTAGE FOR METER	09/19/2017	85314	338.56	
		Vendor Subtotal for Dept:00			338.56	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/19/2017	85322	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE	09/19/2017	85255	38.50	
		Vendor Subtotal for Dept:00			38.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	GLUE & CLAMP FOR DRINKING F	09/19/2017	85274	9.48	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	09/19/2017	85274	4.98	
008-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES FOR SHOP	09/19/2017	85274	17.61	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	09/19/2017	85274	14.97	
008-00-44300-00	COTTON'S ACE HARDWARE	CLAMP	09/19/2017	85274	2.49	
008-00-44300-00	COTTON'S ACE HARDWARE	SCRATCH BRUSH	09/19/2017	85274	6.49	
008-00-44300-00	COTTON'S ACE HARDWARE	CLEANER/SPONGES	09/19/2017	85274	3.41	
Vendor Subtotal for Dept:00					59.43	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	09/19/2017	85279	21.34	
Vendor Subtotal for Dept:00					21.34	
008-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR CREEKSIDE SUB	09/19/2017	85323	347.50	
Vendor Subtotal for Dept:00					347.50	
008-00-44300-00	TEKLAB, INC.	COLIFORM	09/19/2017	85333	135.00	
Vendor Subtotal for Dept:00					135.00	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	09/19/2017	85268	19.78	
Vendor Subtotal for Dept:00					19.78	
008-00-44300-00	IMCO UTILITY SUPPLY	EXTENSION KIT	09/19/2017	85292	279.00	
Vendor Subtotal for Dept:00					279.00	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	09/19/2017	85313	22.15	
Vendor Subtotal for Dept:00					22.15	
008-00-44301-00	STAPLES ADVANTAGE	ENVELOPES	09/19/2017	85329	6.30	
008-00-44301-00	STAPLES ADVANTAGE	CREDIT RETURNED FILE POCKE1	09/19/2017	85329	-7.19	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	09/19/2017	85329	56.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					55.18	
008-00-44301-00	PITNEY BOWES	RED INK CARTRIDGE FOR POSTA	09/19/2017	85315	50.88	
Vendor Subtotal for Dept:00					50.88	
008-00-44301-00	MARCO TECHNOLOGIES, LLC	TONER FOR UB PRINTER	09/19/2017	85297	145.84	
008-00-44301-00	MARCO TECHNOLOGIES, LLC	TONER FOR CHECK PRINTER	09/19/2017	85297	81.02	
Vendor Subtotal for Dept:00					226.86	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	45.33	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	331.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	128.18	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	182.80	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	143.02	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	134.74	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	100.59	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	15.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	41.75	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	24.13	
Vendor Subtotal for Dept:00					1,147.78	
008-00-44820-00	SAFETY MEETING OUTLINES, I	CONSTRUCTION SUBSCRIPTION	09/19/2017	85324	29.52	
Vendor Subtotal for Dept:00					29.52	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2018 SWCWPOA MEMBERSHIP DU	09/19/2017	85327	75.00	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2018 SWCWPOA MEMBERSHIP DU	09/19/2017	85327	75.00	
Vendor Subtotal for Dept:00					150.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/19/2017	85266	160.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			160.30	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-9 STATE INSPECTION	09/19/2017	85299	17.64	
		Vendor Subtotal for Dept:00			17.64	
008-00-46000-00	HYTECH ACCESSORIES & UPHC	SEAT REPAIR K-27	09/19/2017	85290	425.00	
		Vendor Subtotal for Dept:00			425.00	
008-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT OF FINANCIAL STATEMEN	09/19/2017	85325	3,750.00	
		Vendor Subtotal for Dept:00			3,750.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	660.20	
		Vendor Subtotal for Dept:00			660.20	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	4,399.57	
		Vendor Subtotal for Dept:00			4,399.57	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST :	09/19/2017	85303	122.27	
		Vendor Subtotal for Dept:00			122.27	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	427.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			427.89	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	548.55	
		Vendor Subtotal for Dept:00			548.55	
008-00-46900-00	PITNEY BOWES	POSTAGE METER LEASE 6/30 - 9/2	09/19/2017	85316	128.87	
		Vendor Subtotal for Dept:00			128.87	
008-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE AUGUST 201	09/19/2017	85310	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PYT 7	09/19/2017	85269	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
008-00-47400-00	CORE & MAIN LP	METERS REPAIR	09/19/2017	85273	1,146.92	
		Vendor Subtotal for Dept:00			1,146.92	
008-00-47500-00	HORNER & SHIFRIN, INC.	GHENT RD WATER MAIN THROU	09/19/2017	85289	3,659.53	
		Vendor Subtotal for Dept:00			3,659.53	
008-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE NETWORK MONITOF	09/19/2017	85332	40.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	09/19/2017	85332	750.00	
		Vendor Subtotal for Dept:00			790.50	
008-00-49900-00	MIKE A. MAEDGE TRUCKING, IN	HFE 150 FOR OIL & CHIP BULK W.	09/19/2017	85301	927.09	
		Vendor Subtotal for Dept:00			927.09	
		Subtotal for Fund: 008			22,543.60	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/19/2017	85256	41.13	
		Vendor Subtotal for Dept:00			41.13	
009-00-43500-00	COTTON'S ACE HARDWARE	CORD BUNGEE	09/19/2017	85274	3.49	
		Vendor Subtotal for Dept:00			3.49	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/19/2017	85266	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	PITNEY BOWES	POSTAGE FOR METER	09/19/2017	85314	338.56	
		Vendor Subtotal for Dept:00			338.56	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/19/2017	85322	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE	09/19/2017	85255	24.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					24.60	
009-00-44300-00	COTTON'S ACE HARDWARE	CONCRETE FAST SETTING	09/19/2017	85274	99.90	
009-00-44300-00	COTTON'S ACE HARDWARE	CREDIT RETURNED CONCRETE M	09/19/2017	85274	-55.00	
009-00-44300-00	COTTON'S ACE HARDWARE	CLEANER/SPONGES	09/19/2017	85274	2.18	
009-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES FOR SHOP	09/19/2017	85274	11.26	
009-00-44300-00	COTTON'S ACE HARDWARE	DUCT TAPE	09/19/2017	85274	6.49	
Vendor Subtotal for Dept:00					64.83	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	09/19/2017	85279	13.63	
Vendor Subtotal for Dept:00					13.63	
009-00-44300-00	KEY EQUIPMENT & SUPPLY CO	MANHOLE GRABBER	09/19/2017	85294	416.00	
Vendor Subtotal for Dept:00					416.00	
009-00-44300-00	COLUMBIA MARKET	LAGOON SUPPLIES	09/19/2017	85268	40.88	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	09/19/2017	85268	12.64	
Vendor Subtotal for Dept:00					53.52	
009-00-44300-00	CULLIGAN	PREMIUM WATER	09/19/2017	85275	9.20	
Vendor Subtotal for Dept:00					9.20	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 1	09/19/2017	85302	64.30	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 1	09/19/2017	85302	44.29	
Vendor Subtotal for Dept:00					108.59	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	09/19/2017	85313	14.14	
Vendor Subtotal for Dept:00					14.14	
009-00-44301-00	STAPLES ADVANTAGE	CREDIT RETURNED FILE POCKET	09/19/2017	85329	-7.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	09/19/2017	85329	56.07	
009-00-44301-00	STAPLES ADVANTAGE	ENVELOPES	09/19/2017	85329	6.30	
Vendor Subtotal for Dept:00					55.17	
009-00-44301-00	PITNEY BOWES	RED INK CARTRIDGE FOR POSTA	09/19/2017	85315	50.88	
Vendor Subtotal for Dept:00					50.88	
009-00-44301-00	MARCO TECHNOLOGIES, LLC	TONER FOR CHECK PRINTER	09/19/2017	85297	81.02	
009-00-44301-00	MARCO TECHNOLOGIES, LLC	TONER FOR UB PRINTER	09/19/2017	85297	145.84	
Vendor Subtotal for Dept:00					226.86	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	64.27	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	211.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	81.89	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	26.68	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	15.41	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	28.96	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	10.15	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	91.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	86.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	116.78	
Vendor Subtotal for Dept:00					733.30	
009-00-44820-00	SAFETY MEETING OUTLINES, I	CONSTRUCTION SUBSCRIPTION	09/19/2017	85324	18.86	
Vendor Subtotal for Dept:00					18.86	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/19/2017	85266	160.30	
Vendor Subtotal for Dept:00					160.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46000-00	MERTZ MOTOR CO., INC.	K-9 STATE INSPECTION	09/19/2017	85299	11.27	
		Vendor Subtotal for Dept:00			11.27	
009-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT OF FINANCIAL STATEMEN	09/19/2017	85325	3,750.00	
		Vendor Subtotal for Dept:00			3,750.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	873.94	
		Vendor Subtotal for Dept:00			873.94	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	1,049.22	
		Vendor Subtotal for Dept:00			1,049.22	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST :	09/19/2017	85303	7,613.47	
		Vendor Subtotal for Dept:00			7,613.47	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	427.89	
		Vendor Subtotal for Dept:00			427.89	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	350.46	
		Vendor Subtotal for Dept:00			350.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46900-00	PITNEY BOWES	POSTAGE METER LEASE 6/30 - 9/2	09/19/2017	85316	128.87	
		Vendor Subtotal for Dept:00			128.87	
009-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE AUGUST 201	09/19/2017	85310	81.91	
		Vendor Subtotal for Dept:00			81.91	
009-00-47300-00	GONZALEZ COMPANIES, LLC	INSTALL/MAINTAIN 6 FLOW MET	09/19/2017	85281	19,800.00	
		Vendor Subtotal for Dept:00			19,800.00	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PYT 7	09/19/2017	85269	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE NETWORK MONITOF	09/19/2017	85332	40.50	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	09/19/2017	85332	750.00	
		Vendor Subtotal for Dept:00			790.50	
009-00-49900-00	BEELMAN LOGISTICS, LLC	TRAP ROCK FOR OIL & CHIP-LAG	09/19/2017	85259	499.90	
		Vendor Subtotal for Dept:00			499.90	
009-00-49900-00	MIKE A. MAEDGE TRUCKING, IT	HFE 150 FOR OIL & CHIP LAGOON	09/19/2017	85301	1,320.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,320.57	
		Subtotal for Fund: 009			41,213.60	
010-00-43500-00	COTTON'S ACE HARDWARE	BATTERIES/ANT KILLER	09/19/2017	85274	31.47	
		Vendor Subtotal for Dept:00			31.47	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/19/2017	85322	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY BAG	09/19/2017	85318	187.25	
		Vendor Subtotal for Dept:00			187.25	
010-00-44300-00	CAMPION, BARROW & ASSOCI	PSYCHOLOGICAL EXAM-K. LAM	09/19/2017	85264	515.00	
		Vendor Subtotal for Dept:00			515.00	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	AMBULANCE SUPPLIES	09/19/2017	85261	26.12	
		Vendor Subtotal for Dept:00			26.12	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	09/19/2017	85288	150.59	
		Vendor Subtotal for Dept:00			150.59	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	219.78	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	251.40	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	246.80	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	150.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	133.94	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	198.18	
Vendor Subtotal for Dept:00					1,200.32	
010-00-45500-00	AIRGAS USA, LLC	OXYGEN RENTAL	09/19/2017	85252	190.45	
Vendor Subtotal for Dept:00					190.45	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER RENTAL	09/19/2017	85336	122.59	
Vendor Subtotal for Dept:00					122.59	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 AC/SHORELINE REPAIR	09/19/2017	85299	1,637.35	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 RADIATOR HOSE LEAK	09/19/2017	85299	239.41	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 AC RECHARGE	09/19/2017	85299	100.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 FRONT END ALIGNMENT/RE	09/19/2017	85299	210.10	
Vendor Subtotal for Dept:00					2,186.86	
010-00-46000-00	QUALITY COLLISION, INC.	6000 HOOD REPAIR	09/19/2017	85317	878.00	
Vendor Subtotal for Dept:00					878.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	111.65	
Vendor Subtotal for Dept:00					111.65	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	1,010.78	
Vendor Subtotal for Dept:00					1,010.78	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.35	
010-00-47100-00	ANDRES MEDICAL BILLING, LT	AUGUST 2017 COLLECTIONS	09/19/2017	85254	2,975.39	
		Vendor Subtotal for Dept:00			2,975.39	
		Subtotal for Fund: 010			9,641.82	
012-00-44300-00	MIKE A. MAEDGE TRUCKING, I	HFE 150 FOR OIL & CHIP	09/19/2017	85301	23,576.15	
		Vendor Subtotal for Dept:00			23,576.15	
		Subtotal for Fund: 012			23,576.15	
014-00-46200-00	SCHORB & SCHMERSAHL, LLC	AUDIT OF FINANCIAL STATEMEN	09/19/2017	85325	3,750.00	
		Vendor Subtotal for Dept:00			3,750.00	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM SE	09/19/2017	85257	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	
		Subtotal for Fund: 014			4,755.98	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	GRANTHAM LAWSUIT THRU 8/31	09/19/2017	85262	874.50	
		Vendor Subtotal for Dept:00			874.50	
		Subtotal for Fund: 017			874.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	SUMMIT SIGN & GRAPHICS	DIGITAL SIGN RENTAL	09/19/2017	85331	350.00	
		Vendor Subtotal for Dept:00			350.00	
020-00-45920-00	KLEEN SWEEP CLEANING SERV	WELCOME CENTER CLEANING -	09/19/2017	85295	50.00	
		Vendor Subtotal for Dept:00			50.00	
020-00-45920-00	WARNING LITES OF SOUTHERN	MESSAGE BOARD	09/19/2017	85338	300.00	
		Vendor Subtotal for Dept:00			300.00	
020-00-45920-00	ILLINOIS CENTRAL SCHOOL BU	BUS TRANSPORTATION	09/19/2017	85291	804.96	
		Vendor Subtotal for Dept:00			804.96	
020-00-45925-00	ORKIN, LLC	MONTHLY SERVICE	09/19/2017	85312	45.90	
		Vendor Subtotal for Dept:00			45.90	
		Subtotal for Fund: 020			1,550.86	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/19/2017	85256	10.73	
		Vendor Subtotal for Dept:00			10.73	
024-00-44100-00	COTTON'S ACE HARDWARE	PAINT SUPPLIES FOR METTER PA	09/19/2017	85274	6.78	
		Vendor Subtotal for Dept:00			6.78	
024-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE	09/19/2017	85255	6.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					6.42	
024-00-44300-00	BUTLER SUPPLY, INC.	ELECTRICAL BOX & COVER	09/19/2017	85263	185.00	
Vendor Subtotal for Dept:00					185.00	
024-00-44300-00	COTTON'S ACE HARDWARE	CLEANER/SPONGES	09/19/2017	85274	0.57	
024-00-44300-00	COTTON'S ACE HARDWARE	ROLLER COVER/PRIMER/GRAFIT	09/19/2017	85274	21.47	
024-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES FOR SHOP	09/19/2017	85274	2.94	
024-00-44300-00	COTTON'S ACE HARDWARE	SOAP/DRAIN ACID FOR PARK BA	09/19/2017	85274	18.96	
024-00-44300-00	COTTON'S ACE HARDWARE	CAP END ECONOMY	09/19/2017	85274	6.99	
024-00-44300-00	COTTON'S ACE HARDWARE	GRAFITTI REMOVER	09/19/2017	85274	11.99	
024-00-44300-00	COTTON'S ACE HARDWARE	LED FEIT YELLOW	09/19/2017	85274	41.97	
024-00-44300-00	COTTON'S ACE HARDWARE	SPRAYPAINT	09/19/2017	85274	5.99	
024-00-44300-00	COTTON'S ACE HARDWARE	OIL AIR COMPRESSOR	09/19/2017	85274	8.99	
Vendor Subtotal for Dept:00					119.87	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	09/19/2017	85279	3.56	
Vendor Subtotal for Dept:00					3.56	
024-00-44300-00	LEE'S HOME CENTER	TRASH CAN WITH LID	09/19/2017	85296	167.88	
024-00-44300-00	LEE'S HOME CENTER	CHLORINE CLEANING TABLETS	09/19/2017	85296	32.99	
Vendor Subtotal for Dept:00					200.87	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	09/19/2017	85268	3.30	
Vendor Subtotal for Dept:00					3.30	
024-00-44300-00	BELLEVILLE SUPPLY COMPANY	ADAPTER DRAIN W/O HOLES & S	09/19/2017	85260	24.56	
Vendor Subtotal for Dept:00					24.56	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	09/19/2017	85313	3.69	
Vendor Subtotal for Dept:00					3.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	7.56	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	4.02	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	30.46	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	22.46	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	55.23	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	16.77	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	21.36	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	2.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	6.96	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	23.84	
Vendor Subtotal for Dept:00					191.31	
024-00-44820-00	SAFETY MEETING OUTLINES, I	CONSTRUCTION SUBSCRIPTION	09/19/2017	85324	4.92	
Vendor Subtotal for Dept:00					4.92	
024-00-46010-00	MERTZ MOTOR CO., INC.	K-9 STATE INSPECTION	09/19/2017	85299	2.94	
Vendor Subtotal for Dept:00					2.94	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	BAND	09/19/2017	85285	12.85	
Vendor Subtotal for Dept:00					12.85	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	28.31	
Vendor Subtotal for Dept:00					28.31	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	1,862.12	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	91.42	
Vendor Subtotal for Dept:00					1,953.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	240.50	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	2.73	
Vendor Subtotal for Dept:00					243.23	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE AUGUST 2017	09/19/2017	85310	21.37	
Vendor Subtotal for Dept:00					21.37	
024-00-49900-00	MIKE A. MAEDGE TRUCKING, IN	HFE 150 FOR OIL & CHIP BOLM-S	09/19/2017	85301	4,548.09	
Vendor Subtotal for Dept:00					4,548.09	
Subtotal for Fund: 024					7,571.34	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROUG	09/19/2017	85289	8,070.75	
Vendor Subtotal for Dept:00					8,070.75	
Subtotal for Fund: 029					8,070.75	
038-00-47930-00	THOUVENOT, WADE & MOERCH	ADMIRAL WEINEL BLVD THROUG	09/19/2017	85334	386.00	
Vendor Subtotal for Dept:00					386.00	
Subtotal for Fund: 038					386.00	
040-00-49100-00	THOUVENOT, WADE & MOERCH	COL LEGION PK CMFT STATION 7	09/19/2017	85334	4,000.00	
Vendor Subtotal for Dept:00					4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 040					4,000.00	
045-00-49900-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN STREET THRU 8/31/20	09/19/2017	85262	226.50	
Vendor Subtotal for Dept:00					226.50	
Subtotal for Fund: 045					226.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING - PD - AUG	09/19/2017	85295	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	09/19/2017	85295	165.25	
Vendor Subtotal for Dept:00					1,197.25	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/19/2017	85322	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY FORD PL H75	09/19/2017	85274	8.98	
101-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	09/19/2017	85274	3.18	
Vendor Subtotal for Dept:00					12.16	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #57 DEGENER-LO	09/19/2017	85280	70.57	
101-00-44300-00	GALLS, LLC	CLOTH ALLOW #57 DEGENER-TU	09/19/2017	85280	45.49	
Vendor Subtotal for Dept:00					116.06	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	GENESIS II REPAIR/PARTS	09/19/2017	85307	173.35	
Vendor Subtotal for Dept:00					173.35	
101-00-44300-00	RAY O'HERRON CO., INC.	BADGES #57 - DEGENER	09/19/2017	85319	204.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			204.18	
101-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-005-000 PYT 1	09/19/2017	85302	8.68	
		Vendor Subtotal for Dept:00			8.68	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/	DUI KITS	09/19/2017	85326	94.40	
		Vendor Subtotal for Dept:00			94.40	
101-00-44300-00	NORTH AMERICAN RESCUE	ANKLE HOLSTER/TOURNIQUET #	09/19/2017	85311	110.18	
		Vendor Subtotal for Dept:00			110.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	430.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	267.03	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	392.89	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	368.92	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	529.46	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	273.88	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	460.02	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	370.39	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	366.90	
		Vendor Subtotal for Dept:00			3,459.69	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 9/11 - 10/10/17	09/19/2017	85265	63.62	
		Vendor Subtotal for Dept:00			63.62	
101-00-45200-00	RAY O'HERRON CO., INC.	INITIAL CLOTH ALLOW #57 TIE &	09/19/2017	85319	86.40	
		Vendor Subtotal for Dept:00			86.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45242-00	JASON DONJON	REIMBURSE CLOTH ALLOW - JC 1	09/19/2017	85278	68.53	
		Vendor Subtotal for Dept:00			68.53	
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55 WESTFALL - 1	09/19/2017	85280	322.98	
		Vendor Subtotal for Dept:00			322.98	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTH ALLOW - SE/	09/19/2017	85271	92.25	
		Vendor Subtotal for Dept:00			92.25	
101-00-45500-00	NATIONAL ELEVATOR INSPECTI	ANNUAL NO LOAD SAFETY TEST	09/19/2017	85308	160.00	
		Vendor Subtotal for Dept:00			160.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO/USE RATE SEPTEMI	09/19/2017	85305	1,078.00	
		Vendor Subtotal for Dept:00			1,078.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 14 - 4 TIRES	09/19/2017	85277	558.12	
		Vendor Subtotal for Dept:00			558.12	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/OIL TREAT	09/19/2017	85317	35.11	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG/TIRE ROT/	09/19/2017	85317	43.47	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - PRIME/PAINT WHEEL	09/19/2017	85317	232.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - PRIME/PAINT WHEEL	09/19/2017	85317	232.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG/WHEEL WEI	09/19/2017	85317	118.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 10 - OIL CHANGE	09/19/2017	85317	23.48	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - INTAKE MANIFOLD	09/19/2017	85317	824.52	
		Vendor Subtotal for Dept:00			1,508.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 8/31/2017	09/19/2017	85262	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	850.75	
		Vendor Subtotal for Dept:00			850.75	
101-00-46400-00	COMMUNICATIONS REVOLVINC	IWIN CHGS THROUGH 7/31/2017	09/19/2017	85270	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	VERIZON WIRELESS	COL AIR CARD/DISPATCH LINES -	09/19/2017	85337	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	1,010.78	
		Vendor Subtotal for Dept:00			1,010.78	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PYT 34	09/19/2017	85269	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PYT 2	09/19/2017	85269	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PYT 7	09/19/2017	85269	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PYT 7	09/19/2017	85269	733.05	
		Vendor Subtotal for Dept:00			4,499.57	
101-00-47400-00	MPH INDUSTRIES, INC.	SIGN FOR SPEED TRAILER	09/19/2017	85306	844.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					844.98	
Subtotal for Fund: 101					17,080.60	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/19/2017	85256	62.58	
Vendor Subtotal for Dept:00					62.58	
103-00-44100-00	REPUBLIC TIMES/THE SHOPPER	CONCRETE REPLACEMENT PROJ	09/19/2017	85321	58.00	
Vendor Subtotal for Dept:00					58.00	
103-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE	09/19/2017	85255	37.43	
Vendor Subtotal for Dept:00					37.43	
103-00-44300-00	COTTON'S ACE HARDWARE	STAPLE	09/19/2017	85274	10.98	
103-00-44300-00	COTTON'S ACE HARDWARE	EMPTY PAINT CAN	09/19/2017	85274	17.96	
103-00-44300-00	COTTON'S ACE HARDWARE	CLEANER/SPONGES	09/19/2017	85274	3.32	
103-00-44300-00	COTTON'S ACE HARDWARE	STAPLEGUN	09/19/2017	85274	18.99	
103-00-44300-00	COTTON'S ACE HARDWARE	SCREWS FOR TRAFFIC COUNTER	09/19/2017	85274	10.75	
103-00-44300-00	COTTON'S ACE HARDWARE	STRAPPING TAPE	09/19/2017	85274	6.49	
103-00-44300-00	COTTON'S ACE HARDWARE	SEALER & ROLLER COVER	09/19/2017	85274	23.48	
103-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES FOR SHOP	09/19/2017	85274	17.13	
103-00-44300-00	COTTON'S ACE HARDWARE	ACE ROLLER	09/19/2017	85274	4.59	
Vendor Subtotal for Dept:00					113.69	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	09/19/2017	85279	20.75	
Vendor Subtotal for Dept:00					20.75	
103-00-44300-00	LEE'S HOME CENTER	BATTERIES	09/19/2017	85296	15.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					15.98	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	09/19/2017	85268	19.23	
Vendor Subtotal for Dept:00					19.23	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	09/19/2017	85313	21.52	
Vendor Subtotal for Dept:00					21.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	40.59	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	139.05	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	44.08	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	124.61	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	23.46	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	97.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	177.71	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	130.99	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	15.44	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/19/2017	85318	322.16	
Vendor Subtotal for Dept:00					1,115.89	
103-00-44820-00	SAFETY MEETING OUTLINES, I	CONSTRUCTION SUBSCRIPTION	09/19/2017	85324	28.70	
Vendor Subtotal for Dept:00					28.70	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-9 STATE INSPECTION	09/19/2017	85299	17.15	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-22 STATE INSPECTION	09/19/2017	85299	33.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			50.15	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/19/2017	85284	165.11	
		Vendor Subtotal for Dept:00			165.11	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST :	09/19/2017	85303	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	533.31	
		Vendor Subtotal for Dept:00			533.31	
103-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/19/2017	85320	15.89	
		Vendor Subtotal for Dept:00			15.89	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/19/2017	85253	10,023.99	
		Vendor Subtotal for Dept:00			10,023.99	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE AUGUST 201	09/19/2017	85310	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PYT 10	09/19/2017	85269	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PYT 10	09/19/2017	85269	1,613.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5,047.56	
		Subtotal for Fund: 103			18,087.27	
104-00-44300-00	EGYPTIAN WORKSPACE PARTN	POST IT INDEX TABS - SPARGO	09/19/2017	85279	5.66	
		Vendor Subtotal for Dept:00			5.66	
		Subtotal for Fund: 104			5.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE FOR DISPATCH	09/19/2017	85255	74.77	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP OCT 20	09/19/2017	85255	35.00	
		Vendor Subtotal for Dept:00			109.77	
105-00-44820-00	JOSHUA BAYER	REIMBURSE LUNCH 3 EMPLOYEI	09/19/2017	85258	30.04	
105-00-44820-00	JOSHUA BAYER	REIMBURSE LUNCH 3 EMPLOYEI	09/19/2017	85258	30.44	
105-00-44820-00	JOSHUA BAYER	REIMBURSE LUNCH 3 EMPLOYEI	09/19/2017	85258	32.57	
105-00-44820-00	JOSHUA BAYER	REIMBURSE LUNCH 3 EMPLOYEI	09/19/2017	85258	32.42	
		Vendor Subtotal for Dept:00			125.47	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH 3 EMPLOYEI	09/19/2017	85282	49.10	
		Vendor Subtotal for Dept:00			49.10	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MEALS - TRAINING	09/19/2017	85298	55.17	
		Vendor Subtotal for Dept:00			55.17	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MILEAGE 100 - TRAI	09/19/2017	85335	53.50	
		Vendor Subtotal for Dept:00			53.50	

105-00-45210-00	RACHELE STARR	REIMBURSE CLOTH ALLOWANCE -	09/19/2017	85330	<u>22.16</u>
		Vendor Subtotal for Dept:00			22.16
105-00-45500-00	WIRELESS USA, INC.	BASE STATION/CONSOLE 9/1 - 11/30.	09/19/2017	85340	<u>1,377.72</u>
		Vendor Subtotal for Dept:00			1,377.72
105-00-46900-00	COMMUNICATIONS REVOLVING FL COMM CHGS THROUGH 7/31/2017		09/19/2017	85270	<u>482.55</u>
		Vendor Subtotal for Dept:00			482.55
		Subtotal for Fund: 105			<u>2,275.44</u>
106-00-45000-00	CODE ENFORCEMENT OFFICIALS O2017 MEMBERSHIP DUES - OSTERH/		09/19/2017	85267	<u>150.00</u>
		Vendor Subtotal for Dept:00			150.00
		Subtotal for Fund: 106			<u>150.00</u>
		Report Total:			<u><u>247,386.39</u></u>
		Manual Checks			<u>65,304.59</u>
		Report Total:			<u><u>312,690.98</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER OF DEEDS	ONE LIEN FILING	8/18/2017	1867	26.00
001-00-25000-00	CITY OF COLUMBIA - GENERAL OBLIGATION BOND FUND	5TH DISTR ST. CLAIR RE TAX	8/21/2017	1868	121.35
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	5TH DISTR ST. CLAIR RE TAX	8/21/2017	1869	68.60
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	5TH DISTR ST. CLAIR RE TAX	8/21/2017	1870	557.29
001-00-25000-00	MONROE COUNTY RECORDER OF DEEDS	ONE LIEN FILING	8/30/2017	1871	26.00
001-00-25000-00	ACC PROPERTIES	UB DEPOSIT REFUND	8/23/2017	85162	7.29
001-00-25000-00	DAMON BOUNDS	UB DEPOSIT REFUND	8/23/2017	85163	157.07
001-00-25000-00	MARK JUELFs	UB DEPOSIT REFUND	8/23/2017	85164	11.22
001-00-25000-00	SARAH PECK	UB DEPOSIT REFUND	8/23/2017	85165	104.98
001-00-25000-00	REBECCA ROTH	UB DEPOSIT REFUND	8/23/2017	85166	64.23
001-00-25000-00	JUANITA TROUT	UB DEPOSIT REFUND	8/23/2017	85167	140.46
001-00-25000-00	JONATHAN WAGNER	UB DEPOSIT REFUND	8/23/2017	85168	68.10
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	AP/PR	8/30/2017	1045	250,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/22/2017	2689	8,183.74
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	P/R TRANSFER	8/28/2017	1266	1,119.75
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/22/2017	1064	493.85
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	PROPERTY PURCHASE	8/30/2017	1065	64,699.24
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	8/22/2017	1016	163.60
		TOTAL			326,012.77
		Subtract Transfer Between Funds			260,708.18
		TOTAL TO VOUCHER LIST			65,304.59