

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 10/12/2017 - 4:34PM
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 00912.09.2017 CONSECO I	09/12/2017	85543	152.20	
		Vendor Subtotal for Dept:00			152.20	
001-00-36610-00	JOE BOCCARDI'S RISTORANTE	FOOD FOR USS COLUMBIA EVEN	10/17/2017	85497	60.00	
		Vendor Subtotal for Dept:00			60.00	
001-00-36610-00	ADMIRAL PARKWAY, INC.	REIMBURSE DUPLICATE INVOICI	10/17/2017	85437	600.00	
		Vendor Subtotal for Dept:00			600.00	
001-00-37790-00	WHO DAT'S SOUTHERN FOOD	FOOD/DESSERT - USS COLUMBIA	10/17/2017	85546	45.00	
		Vendor Subtotal for Dept:00			45.00	
001-00-37790-00	BULLY'S SMOKEHOUSE	FOOD FOR USS COLUMBIA EVEN	10/17/2017	85449	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-37800-00	CITY OF COLUMBIA	DEPOSIT - BOND PROCEEDS ACC	10/17/2017	85455	10,568.85	
		Vendor Subtotal for Dept:00			10,568.85	
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	REVOLVING LOAN PAYMENT AU	10/17/2017	85456	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			500.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	10/17/2017	85443	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/17/2017	85522	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP201A BLACK TONER - L. SHARI	10/17/2017	85475	91.72	
		Vendor Subtotal for Dept:00			91.72	
001-00-45320-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	3.23	
		Vendor Subtotal for Dept:00			3.23	
001-00-45400-00	JAMES AGNE	REIMBURSE SWICOM MTG COST	10/17/2017	85438	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45450-00	GENE EBERSOHL	REIMBURSE MEAL - IML CONFER	10/17/2017	85473	7.50	
001-00-45450-00	GENE EBERSOHL	REIMBURSE MEALS - IML CONFE	10/17/2017	85473	24.34	
001-00-45450-00	GENE EBERSOHL	REIMBURSE MEALS - IML CONFE	10/17/2017	85473	29.90	
001-00-45450-00	GENE EBERSOHL	REIMBURSE TAXI - IML CONFERI	10/17/2017	85473	11.75	
		Vendor Subtotal for Dept:00			73.49	
001-00-45500-00	VISIONABLE SURVEILLANCE S	ALARM MONITORING CITY HALI	10/17/2017	85541	44.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			44.97	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/17/2017	85457	213.09	
		Vendor Subtotal for Dept:00			213.09	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	10/17/2017	85483	300.00	
		Vendor Subtotal for Dept:00			300.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN STREET THRU 9/30/20	10/17/2017	85448	99.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	10/17/2017	85448	775.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 9/30/2	10/17/2017	85448	4,000.81	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN STREET THRU 9/30/20	10/17/2017	85448	14.96	
		Vendor Subtotal for Dept:00			4,890.27	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JU	10/17/2017	85493	280.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT AU	10/17/2017	85493	280.00	
		Vendor Subtotal for Dept:00			560.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	975.52	
		Vendor Subtotal for Dept:00			975.52	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	461.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			461.55	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	975.17	
		Vendor Subtotal for Dept:00			975.17	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBEF	10/17/2017	85484	139.41	
		Vendor Subtotal for Dept:00			139.41	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 16	10/17/2017	85459	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	46.59	
		Vendor Subtotal for Dept:00			46.59	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBEF	10/17/2017	85484	47.25	
		Vendor Subtotal for Dept:00			47.25	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/17/2017	85511	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR REPAIR CITY HALL	10/17/2017	85534	405.00	
		Vendor Subtotal for Dept:00			405.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	23.65	
		Vendor Subtotal for Dept:00			23.65	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	10/17/2017	85531	3,500.00	
001-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF NETWORK DEV	10/17/2017	85531	189.00	
		Vendor Subtotal for Dept:00			3,689.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JULY 2017	10/17/2017	85447	10,137.84	
		Vendor Subtotal for Dept:00			10,137.84	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	621.75	
		Vendor Subtotal for Dept:00			621.75	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/17/2017	85511	66.52	
		Vendor Subtotal for Dept:00			66.52	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-370-011-000 PYT 2	10/17/2017	85505	4,941.64	
		Vendor Subtotal for Dept:00			4,941.64	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	13.19	
		Vendor Subtotal for Dept:00			13.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49730-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	118.88	
		Vendor Subtotal for Dept:00			118.88	
001-00-49750-00	HARRISONVILLE TELEPHONE C	CREDIT FOR OVERPAYMENT - CE	10/17/2017	85484	-265.14	
		Vendor Subtotal for Dept:00			-265.14	
		Subtotal for Fund: 001			41,690.93	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/17/2017	85457	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 2	10/17/2017	85505	64.30	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 2	10/17/2017	85505	44.29	
		Vendor Subtotal for Dept:00			108.59	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP SEPTEMBER 2017	10/17/2017	85520	52,950.48	
		Vendor Subtotal for Dept:00			52,950.48	
		Subtotal for Fund: 005			53,115.93	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/17/2017	85522	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	236.53	
		Vendor Subtotal for Dept:00			236.53	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	1,150.68	
		Vendor Subtotal for Dept:00			1,150.68	
		Subtotal for Fund: 006			1,437.21	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/17/2017	85443	62.88	
		Vendor Subtotal for Dept:00			62.88	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/17/2017	85457	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/17/2017	85522	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER	10/17/2017	85442	37.25	
		Vendor Subtotal for Dept:00			37.25	
008-00-44300-00	COTTON'S ACE HARDWARE	FILTER AIR PLEAT	10/17/2017	85465	4.99	
008-00-44300-00	COTTON'S ACE HARDWARE	ICEMAKER FILTER/FILTER MICR	10/17/2017	85465	23.39	
008-00-44300-00	COTTON'S ACE HARDWARE	RESPIRATOR	10/17/2017	85465	11.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	TARP	10/17/2017	85465	5.79	
008-00-44300-00	COTTON'S ACE HARDWARE	SPRAYMASTER/ORTHO MX PITB	10/17/2017	85465	27.98	
Vendor Subtotal for Dept:00					74.14	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	10/17/2017	85475	3.42	
Vendor Subtotal for Dept:00					3.42	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/17/2017	85511	15.05	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/17/2017	85511	13.86	
Vendor Subtotal for Dept:00					28.91	
008-00-44300-00	TEKLAB, INC.	COLIFORM	10/17/2017	85532	148.50	
Vendor Subtotal for Dept:00					148.50	
008-00-44300-00	USA BLUEBOOK	HACH PILLOWS	10/17/2017	85538	113.43	
008-00-44300-00	USA BLUEBOOK	REPAIR CLAMPS	10/17/2017	85538	709.90	
Vendor Subtotal for Dept:00					823.33	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	10/17/2017	85458	20.90	
Vendor Subtotal for Dept:00					20.90	
008-00-44300-00	IMCO UTILITY SUPPLY	REPAIR CLAMP	10/17/2017	85494	495.00	
008-00-44300-00	IMCO UTILITY SUPPLY	C-900	10/17/2017	85494	646.00	
Vendor Subtotal for Dept:00					1,141.00	
008-00-44300-00	DPC ENTERPRISES, L.P.	6-CL/2 150LB	10/17/2017	85472	531.18	
Vendor Subtotal for Dept:00					531.18	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	3.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					3.39	
008-00-44300-00	FRED WEBER, INC.	HOT MIX - MAIN BREAK	10/17/2017	85480	64.20	
008-00-44300-00	FRED WEBER, INC.	HOT MIX - MAIN BREAK	10/17/2017	85480	93.00	
Vendor Subtotal for Dept:00					157.20	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	98.78	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	73.26	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	120.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	104.91	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	212.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	119.35	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	98.15	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	107.76	
Vendor Subtotal for Dept:00					934.64	
008-00-44820-00	ST. CLAIR COUNTY HEALTH DE	GROUNDWATER PROTECTION RE	10/17/2017	85528	5.00	
008-00-44820-00	ST. CLAIR COUNTY HEALTH DE	GROUNDWATER PROTECTION RE	10/17/2017	85528	5.00	
008-00-44820-00	ST. CLAIR COUNTY HEALTH DE	GROUNDWATER PROTECTION RE	10/17/2017	85528	5.00	
Vendor Subtotal for Dept:00					15.00	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	10/17/2017	85478	7.04	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	10/17/2017	85478	40.52	
Vendor Subtotal for Dept:00					47.56	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	10/17/2017	85508	7.20	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	10/17/2017	85508	7.20	
Vendor Subtotal for Dept:00					14.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/17/2017	85457	159.82	
		Vendor Subtotal for Dept:00			159.82	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JU	10/17/2017	85493	60.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT AU	10/17/2017	85493	60.00	
		Vendor Subtotal for Dept:00			120.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	652.39	
		Vendor Subtotal for Dept:00			652.39	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	2,955.44	
		Vendor Subtotal for Dept:00			2,955.44	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/17/2017	85506	122.14	
		Vendor Subtotal for Dept:00			122.14	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	305.88	
		Vendor Subtotal for Dept:00			305.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	508.92	
		Vendor Subtotal for Dept:00			508.92	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 8/18 - 9/18	10/17/2017	85503	62,312.48	
		Vendor Subtotal for Dept:00			62,312.48	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/17/2017	85515	63.19	
		Vendor Subtotal for Dept:00			63.19	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	10/17/2017	85459	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47500-00	COTTON'S ACE HARDWARE	CREDIT RETURN	10/17/2017	85465	-7.98	
008-00-47500-00	COTTON'S ACE HARDWARE	ELBOWS FOR RIEBELING ST	10/17/2017	85465	24.97	
		Vendor Subtotal for Dept:00			16.99	
008-00-47500-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU	10/17/2017	85492	367.20	
		Vendor Subtotal for Dept:00			367.20	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	10/17/2017	85531	750.00	
008-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF NETWORK DEV	10/17/2017	85531	40.50	
		Vendor Subtotal for Dept:00			790.50	
008-00-49900-00	CORE & MAIN LP	PLASTIC PIPE/FITTINGS	10/17/2017	85464	94.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			94.32	
008-00-49900-00	MIDWEST EXCAVATING, INC.	DIRECTIONAL BORE LINE-306 WI	10/17/2017	85504	800.00	
		Vendor Subtotal for Dept:00			800.00	
		Subtotal for Fund: 008			75,501.40	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/17/2017	85443	40.17	
		Vendor Subtotal for Dept:00			40.17	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	10/17/2017	85457	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/17/2017	85522	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER	10/17/2017	85442	23.80	
		Vendor Subtotal for Dept:00			23.80	
009-00-44300-00	COTTON'S ACE HARDWARE	KILZ	10/17/2017	85465	6.99	
009-00-44300-00	COTTON'S ACE HARDWARE	ROPE	10/17/2017	85465	7.99	
009-00-44300-00	COTTON'S ACE HARDWARE	FLAP	10/17/2017	85465	7.99	
009-00-44300-00	COTTON'S ACE HARDWARE	ROLLER/PAINTBRUSH	10/17/2017	85465	11.96	
009-00-44300-00	COTTON'S ACE HARDWARE	ICEMAKER FILTER/FILTER MICR	10/17/2017	85465	14.95	
009-00-44300-00	COTTON'S ACE HARDWARE	SPIDER TRAP	10/17/2017	85465	7.99	
009-00-44300-00	COTTON'S ACE HARDWARE	OILER ZOOM SPOUT/PHONE DEC	10/17/2017	85465	29.98	
		Vendor Subtotal for Dept:00			87.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	10/17/2017	85475	2.18	
		Vendor Subtotal for Dept:00			2.18	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/17/2017	85511	8.86	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/17/2017	85511	9.61	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	USA BLUEBOOK	AIR FILTERS	10/17/2017	85538	423.04	
		Vendor Subtotal for Dept:00			423.04	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	10/17/2017	85458	13.35	
		Vendor Subtotal for Dept:00			13.35	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 2	10/17/2017	85505	64.30	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 2	10/17/2017	85505	44.28	
		Vendor Subtotal for Dept:00			108.58	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	2.16	
		Vendor Subtotal for Dept:00			2.16	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	46.80	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	68.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	135.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	76.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	63.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	62.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	67.02	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	76.66	
		Vendor Subtotal for Dept:00			597.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	10/17/2017	85478	25.89	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	10/17/2017	85478	4.50	
Vendor Subtotal for Dept:00					30.39	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	10/17/2017	85508	4.60	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	10/17/2017	85508	4.60	
Vendor Subtotal for Dept:00					9.20	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	10/17/2017	85457	159.81	
Vendor Subtotal for Dept:00					159.81	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	299.39	
Vendor Subtotal for Dept:00					299.39	
009-00-46000-00	COTTON'S ACE HARDWARE	CAR BULB	10/17/2017	85465	3.99	
Vendor Subtotal for Dept:00					3.99	
009-00-46000-00	HARTMANN FARM SUPPLY OF M	MOWER PARTS	10/17/2017	85485	65.04	
Vendor Subtotal for Dept:00					65.04	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT JU	10/17/2017	85493	60.00	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT AU	10/17/2017	85493	60.00	
Vendor Subtotal for Dept:00					120.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	867.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			867.40	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	1,034.21	
		Vendor Subtotal for Dept:00			1,034.21	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/17/2017	85506	6,432.18	
		Vendor Subtotal for Dept:00			6,432.18	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	305.88	
		Vendor Subtotal for Dept:00			305.88	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	325.14	
		Vendor Subtotal for Dept:00			325.14	
009-00-46700-00	VANDEVANTER ENGINEERING	CONTROL FLOAT-BRELINGER LII	10/17/2017	85539	108.00	
		Vendor Subtotal for Dept:00			108.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/17/2017	85515	40.38	
		Vendor Subtotal for Dept:00			40.38	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	10/17/2017	85459	1,588.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,588.41	
009-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF NETWORK DEV	10/17/2017	85531	40.50	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	10/17/2017	85531	750.00	
Vendor Subtotal for Dept:00					790.50	
Subtotal for Fund: 009					13,791.38	
010-00-43500-00	COTTON'S ACE HARDWARE	TRUCK CLEANING ITEMS	10/17/2017	85465	55.91	
Vendor Subtotal for Dept:00					55.91	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/17/2017	85522	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	14.50	
Vendor Subtotal for Dept:00					14.50	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	10/17/2017	85489	113.10	
Vendor Subtotal for Dept:00					113.10	
010-00-44500-00	R & M OIL SUPPLY, INC.	CREDIT - NOT OUR PURCHASE	10/17/2017	85518	-187.25	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	206.64	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	245.50	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	213.08	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	392.05	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	396.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,266.66	
010-00-45200-00	BRANDON LAYTON	REIMBURSE UNIFORM PANTS - A	10/17/2017	85499	56.28	
		Vendor Subtotal for Dept:00			56.28	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER RENTAL	10/17/2017	85537	122.59	
		Vendor Subtotal for Dept:00			122.59	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHG	10/17/2017	85502	100.21	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 BATTERIES/OIL CHG/EBRAK	10/17/2017	85502	1,196.29	
		Vendor Subtotal for Dept:00			1,296.50	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	110.09	
		Vendor Subtotal for Dept:00			110.09	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	975.18	
		Vendor Subtotal for Dept:00			975.18	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CHARTER CABLE 10/2 - 11/1/2017	10/17/2017	85453	37.06	
		Vendor Subtotal for Dept:00			37.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-47100-00	ANDRES MEDICAL BILLING, LT	SEPTEMBER COLLECTIONS	10/17/2017	85441	3,299.70	
		Vendor Subtotal for Dept:00			3,299.70	
		Subtotal for Fund: 010			7,402.92	
012-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP	10/17/2017	85460	769.91	
012-00-44300-00	COLUMBIA QUARRY COMPANY	MFT	10/17/2017	85460	237.93	
012-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP	10/17/2017	85460	149.00	
		Vendor Subtotal for Dept:00			1,156.84	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI	CONCRETE	10/17/2017	85462	1,909.00	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI	CONCRETE	10/17/2017	85462	1,061.50	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI	CONCRETE	10/17/2017	85462	1,037.50	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI	CONCRETE	10/17/2017	85462	664.00	
		Vendor Subtotal for Dept:00			4,672.00	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	COLD MIX	10/17/2017	85454	1,114.19	
		Vendor Subtotal for Dept:00			1,114.19	
		Subtotal for Fund: 012			6,943.03	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM OC	10/17/2017	85444	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	
		Subtotal for Fund: 014			1,005.98	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	GRANTHAM THRU 9/30/2017	10/17/2017	85448	198.00	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	MOKKA CAFE THRU 9/30/2017	10/17/2017	85448	42.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			240.90	
		Subtotal for Fund: 017			240.90	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	10/17/2017	85511	45.90	
		Vendor Subtotal for Dept:00			45.90	
		Subtotal for Fund: 020			45.90	
022-00-49900-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	68.96	
		Vendor Subtotal for Dept:00			68.96	
		Subtotal for Fund: 022			68.96	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/17/2017	85443	10.48	
		Vendor Subtotal for Dept:00			10.48	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER	10/17/2017	85442	6.20	
		Vendor Subtotal for Dept:00			6.20	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR METTER PARK	10/17/2017	85450	90.60	
		Vendor Subtotal for Dept:00			90.60	
024-00-44300-00	COTTON'S ACE HARDWARE	CHLOR TAB	10/17/2017	85465	69.99	
024-00-44300-00	COTTON'S ACE HARDWARE	RESPIRATOR	10/17/2017	85465	24.99	
024-00-44300-00	COTTON'S ACE HARDWARE	LINE TRIMMER	10/17/2017	85465	21.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BRASS SPRAY NOZZLE	10/17/2017	85465	8.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	TAPE	10/17/2017	85465	13.48	
024-00-44300-00	COTTON'S ACE HARDWARE	ICEMAKER FILTER/FILTER MICR	10/17/2017	85465	3.90	
024-00-44300-00	COTTON'S ACE HARDWARE	NOZZLE GUN	10/17/2017	85465	7.99	
Vendor Subtotal for Dept:00					151.33	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	10/17/2017	85475	0.57	
Vendor Subtotal for Dept:00					0.57	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/17/2017	85511	2.51	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/17/2017	85511	2.31	
Vendor Subtotal for Dept:00					4.82	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	10/17/2017	85458	3.48	
Vendor Subtotal for Dept:00					3.48	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MILORGANITE FOR MUMS	10/17/2017	85524	11.99	
Vendor Subtotal for Dept:00					11.99	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	0.57	
Vendor Subtotal for Dept:00					0.57	
024-00-44400-00	WEISS MONUMENT WORKS, INC	9 BRICKS COMPLETED	10/17/2017	85544	225.00	
Vendor Subtotal for Dept:00					225.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	19.89	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	35.40	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	17.48	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	16.36	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	12.21	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	16.47	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	17.96	
Vendor Subtotal for Dept:00					155.77	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	10/17/2017	85478	6.75	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	10/17/2017	85478	1.17	
Vendor Subtotal for Dept:00					7.92	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	10/17/2017	85508	1.19	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	10/17/2017	85508	1.19	
Vendor Subtotal for Dept:00					2.38	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	CREDIT FOR RETURNED ITEMS	10/17/2017	85485	-6.56	
Vendor Subtotal for Dept:00					-6.56	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	28.34	
Vendor Subtotal for Dept:00					28.34	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	84.82	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	1,831.14	
Vendor Subtotal for Dept:00					1,915.96	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46700-00	QUALITY RENTAL	CHAIN SAW REPAIR	10/17/2017	85517	35.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			35.00	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/17/2017	85515	10.53	
		Vendor Subtotal for Dept:00			10.53	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			2,897.61	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THROU	10/17/2017	85492	508.50	
		Vendor Subtotal for Dept:00			508.50	
		Subtotal for Fund: 029			508.50	
038-00-47660-00	TREASURER, STATE OF ILLINOI	VALMEYER ROAD - JOB C-98-302-	10/17/2017	85536	9,376.29	
		Vendor Subtotal for Dept:00			9,376.29	
038-00-47930-00	THOUVENOT, WADE & MOERCI	ADMIRAL WEINEL BLVD THROU	10/17/2017	85533	134.00	
		Vendor Subtotal for Dept:00			134.00	
		Subtotal for Fund: 038			9,510.29	
040-00-49100-00	REPUBLIC TIMES/THE SHOPPER	INVITATION TO BID LEGION PAR	10/17/2017	85521	80.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					80.00	
Subtotal for Fund: 040					80.00	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	10/17/2017	85522	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	TERM RING/TRIMINAL RING	10/17/2017	85465	7.98	
101-00-44300-00	COTTON'S ACE HARDWARE	TOOL STRIPPER/CRIMPER	10/17/2017	85465	8.49	
Vendor Subtotal for Dept:00					16.47	
101-00-44300-00	GALLS, LLC	UA POLO - 100 DAY CHALLENGE	10/17/2017	85482	45.99	
Vendor Subtotal for Dept:00					45.99	
101-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-005-000 PYT 2	10/17/2017	85505	8.68	
Vendor Subtotal for Dept:00					8.68	
101-00-44300-00	HEARTLAND SERVICES, INC.	HARDWARE REPAIR/REPLACE	10/17/2017	85486	200.00	
Vendor Subtotal for Dept:00					200.00	
101-00-44300-00	HENRY SCHEIN, INC.	AED SMART PAD	10/17/2017	85489	41.46	
101-00-44300-00	HENRY SCHEIN, INC.	AED SMART PADS	10/17/2017	85489	456.06	
Vendor Subtotal for Dept:00					497.52	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	449.76	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	326.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	348.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	301.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	519.81	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	332.87	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	327.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	444.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	587.67	
Vendor Subtotal for Dept:00					3,638.78	
101-00-44500-00	STEVE PATTON	REIMBURSE FUEL - BASIC SNIPE	10/17/2017	85512	20.00	
Vendor Subtotal for Dept:00					20.00	
101-00-44500-00	RYAN DOETSCH	REIMBURSE FUEL - SNIPER TRAI	10/17/2017	85468	32.18	
Vendor Subtotal for Dept:00					32.18	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEAL - USPCA K9 TI	10/17/2017	85490	13.21	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEAL - USPCA K9 TI	10/17/2017	85490	11.99	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEAL - USPCA K9 TI	10/17/2017	85490	18.68	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEAL - USPCA K9 TI	10/17/2017	85490	22.00	
Vendor Subtotal for Dept:00					65.88	
101-00-44820-00	STEVE PATTON	REIMBURSE MEALS - BASIC SNIF	10/17/2017	85512	25.97	
101-00-44820-00	STEVE PATTON	REIMBURSE MEALS - BASIC SNIF	10/17/2017	85512	37.55	
101-00-44820-00	STEVE PATTON	REIMBURSE MEALS - BASIC SNIF	10/17/2017	85512	10.57	
101-00-44820-00	STEVE PATTON	REIMBURSE MEALS - BASIC SNIF	10/17/2017	85512	4.42	
101-00-44820-00	STEVE PATTON	REIMBURSE MEALS - BASIC SNIF	10/17/2017	85512	21.51	
Vendor Subtotal for Dept:00					100.02	
101-00-44820-00	RYAN DOETSCH	REIMBURSE LUNCH - SNIPER TR	10/17/2017	85468	11.38	
Vendor Subtotal for Dept:00					11.38	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS SEPTEMBER 2017	10/17/2017	85535	110.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS AUGUST 2017	10/17/2017	85535	110.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			220.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 10/11 - 11/10/2017	10/17/2017	85453	65.15	
		Vendor Subtotal for Dept:00			65.15	
101-00-45250-00	STEVE PATTON	REIMBURSE CLOTH ALLOWANCE	10/17/2017	85512	352.40	
		Vendor Subtotal for Dept:00			352.40	
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55 WESTFALL - C	10/17/2017	85482	54.98	
		Vendor Subtotal for Dept:00			54.98	
101-00-45500-00	AMERICOM COMPUTER/IMAGING	CANON COPIERS BASE RATE 10/7	10/17/2017	85440	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO RATE/USE RATE OC	10/17/2017	85507	1,114.00	
		Vendor Subtotal for Dept:00			1,114.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 18 - REPAIR INOPERABLE	10/17/2017	85542	140.00	
		Vendor Subtotal for Dept:00			140.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/ROTATE/BA	10/17/2017	85516	65.88	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 2 - OIL CHG/AC SERV/H	10/17/2017	85516	826.33	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - AC SERV/OIL CHG/TI	10/17/2017	85516	151.04	
		Vendor Subtotal for Dept:00			1,043.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	SUNSET FORD OF WATERLOO	VEHICLE 4 - WHEEL ASSY/TIRE S	10/17/2017	85530	814.63	
101-00-46000-00	SUNSET FORD OF WATERLOO	VEHICLE 10 - REPAIR TO DOOR H	10/17/2017	85530	241.24	
Vendor Subtotal for Dept:00					1,055.87	
101-00-46000-00	CDS OFFICE TECHNOLOGIES	VEHICLE 8 - VPU NOT POWERINC	10/17/2017	85452	437.50	
Vendor Subtotal for Dept:00					437.50	
101-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 9/30/2017	10/17/2017	85448	478.50	
Vendor Subtotal for Dept:00					478.50	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	835.92	
Vendor Subtotal for Dept:00					835.92	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHGS THRU 8/31/2017	10/17/2017	85461	44.27	
Vendor Subtotal for Dept:00					44.27	
101-00-46400-00	VERIZON WIRELESS	COL AIR CARD/DISPATCH 8/24 - 9/	10/17/2017	85540	80.02	
Vendor Subtotal for Dept:00					80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT SEPTEMBER	10/17/2017	85439	975.17	
Vendor Subtotal for Dept:00					975.17	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	15.80	
Vendor Subtotal for Dept:00					15.80	
101-00-46700-00	DOLL SERVICES & ENGINEERING	REPAIR CYCLING CONTROL/REPAIR	10/17/2017	85470	291.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46700-00	DOLL SERVICES & ENGINEERIN	REPLACED BLOWER BELT	10/17/2017	85470	321.80	
		Vendor Subtotal for Dept:00			613.25	
101-00-46800-00	WILLIAM LOWE	CLOTH MAINT CHECK FALL 2017	10/17/2017	85501	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JERALD PAUL	CLOTH MAINT CHECK FALL 2017	10/17/2017	85514	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOHN SIMON	CLOTH MAINT CHECK FALL 2017	10/17/2017	85526	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTH MAINT CHECK FALL 2017	10/17/2017	85463	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTH MAINT CHECK FALL 2017	10/17/2017	85491	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEVE PATTON	CLOTH MAINT CHECK FALL 2017	10/17/2017	85513	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTH MAINT CHECK FALL 2017	10/17/2017	85545	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTH MAINT CHECK FALL 2017	10/17/2017	85487	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTH MAINT CHECK FALL 2017	10/17/2017	85471	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOSHUA BAYER	CLOTH MAINT CHECK FALL 2017	10/17/2017	85446	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JARED REDDICK	CLOTH MAINT CHECK FALL 2017	10/17/2017	85519	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTH MAINT CHECK FALL 2017	10/17/2017	85525	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	BRIAN ETHERTON	CLOTH MAINT CHECK FALL 2017	10/17/2017	85479	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTH MAINT CHECK FALL 2017	10/17/2017	85469	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTH MAINT CHECK FALL 2017	10/17/2017	85445	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	GREGORY DEGENER	CLOTH MAINT CHECK FALL 2017	10/17/2017	85467	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	10/17/2017	85459	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 3	10/17/2017	85459	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 35	10/17/2017	85459	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	10/17/2017	85459	667.67	
		Vendor Subtotal for Dept:00			4,499.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	WARNER COMMUNICATIONS	NEW EXPLORER-ETHERTON-MOI	10/17/2017	85542	435.00	
101-00-47400-00	WARNER COMMUNICATIONS	NEW EXPLORER-ETHERTON-FLE	10/17/2017	85542	1,225.00	
101-00-47400-00	WARNER COMMUNICATIONS	NEW EXPLORER-ETHERTON-CRE	10/17/2017	85542	-1,100.00	
101-00-47400-00	WARNER COMMUNICATIONS	NEW EXPLORER-ETHERTON-NEV	10/17/2017	85542	2,700.00	
Vendor Subtotal for Dept:00					3,260.00	
Subtotal for Fund: 101					24,069.55	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/17/2017	85443	61.13	
Vendor Subtotal for Dept:00					61.13	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER	10/17/2017	85442	36.21	
Vendor Subtotal for Dept:00					36.21	
103-00-44300-00	COTTON'S ACE HARDWARE	BLADE	10/17/2017	85465	17.99	
103-00-44300-00	COTTON'S ACE HARDWARE	ICEMAKER FILTER/FILTER MICR	10/17/2017	85465	22.74	
Vendor Subtotal for Dept:00					40.73	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	10/17/2017	85475	3.32	
Vendor Subtotal for Dept:00					3.32	
103-00-44300-00	LEE'S HOME CENTER	LUMBER	10/17/2017	85500	22.78	
Vendor Subtotal for Dept:00					22.78	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	LATH STAKES	10/17/2017	85510	110.55	
Vendor Subtotal for Dept:00					110.55	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	10/17/2017	85511	13.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BAN	10/17/2017	85511	14.63	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	10/17/2017	85523	510.00	
		Vendor Subtotal for Dept:00			510.00	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	10/17/2017	85458	20.32	
		Vendor Subtotal for Dept:00			20.32	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	10/17/2017	85466	3.29	
		Vendor Subtotal for Dept:00			3.29	
103-00-44300-00	HENNEGAN AND ASSOCIATES, I	JP 300 SEAL - TERRY DRIVE JOB	10/17/2017	85488	1,663.20	
		Vendor Subtotal for Dept:00			1,663.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	104.77	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	71.22	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	101.99	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	116.67	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	206.53	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	96.05	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	95.42	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	10/17/2017	85518	116.03	
		Vendor Subtotal for Dept:00			908.68	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	10/17/2017	85478	39.39	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTHING ALLOWA	10/17/2017	85478	6.84	
		Vendor Subtotal for Dept:00			46.23	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	10/17/2017	85508	7.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	10/17/2017	85508	7.00	
		Vendor Subtotal for Dept:00			14.00	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3/VAL	10/17/2017	85476	132.50	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3/VAL	10/17/2017	85476	132.50	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3/MAI	10/17/2017	85476	132.50	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3/MAI	10/17/2017	85476	38.75	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3/MAI	10/17/2017	85476	138.75	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL 3/BO1	10/17/2017	85476	426.25	
		Vendor Subtotal for Dept:00			1,001.25	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	ERB EQUIPMENT COMPANY	JOHN DEERE 570 REPAIR	10/17/2017	85477	3,135.68	
		Vendor Subtotal for Dept:00			3,135.68	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	10/17/2017	85484	165.32	
		Vendor Subtotal for Dept:00			165.32	
103-00-46500-00	AMERENIP	540 S RIEBELING SERVICE ADDR	10/17/2017	85439	43.30	
		Vendor Subtotal for Dept:00			43.30	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT SEPTEME	10/17/2017	85506	333.45	
		Vendor Subtotal for Dept:00			333.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL SEPTEMBER	10/17/2017	85520	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	494.78	
		Vendor Subtotal for Dept:00			494.78	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/17/2017	85515	61.44	
		Vendor Subtotal for Dept:00			61.44	
103-00-46900-00	QUALITY RENTAL	SENIOR CENTER MOVE - DOLLY	10/17/2017	85517	15.00	
		Vendor Subtotal for Dept:00			15.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT SEPTEME	10/17/2017	85439	9,922.45	
		Vendor Subtotal for Dept:00			9,922.45	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 11	10/17/2017	85459	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW SWEEPER PAYMENT 11	10/17/2017	85459	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
		Subtotal for Fund: 103			24,004.06	
104-00-44824-00	EMILY FULTZ	REIMBURSE TAXI - ICSC	10/17/2017	85481	11.00	
104-00-44824-00	EMILY FULTZ	REIMBURSE MEAL - ICSC	10/17/2017	85481	15.00	
104-00-44824-00	EMILY FULTZ	REIMBURSE MEAL - ICSC	10/17/2017	85481	12.04	
		Vendor Subtotal for Dept:00			38.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45000-00	NATIONAL RECREATION AND P	NRPA MEMBERSHIP THROUGH 11	10/17/2017	85509	170.00	
		Vendor Subtotal for Dept:00			170.00	
104-00-45900-00	RELIABLE SANITATION SERVIC	FALL FEST DELIVERY/PICK UP	10/17/2017	85520	150.00	
		Vendor Subtotal for Dept:00			150.00	
104-00-45950-00	COTTON'S ACE HARDWARE	TRASH BAGS FESTIFALL	10/17/2017	85465	25.98	
		Vendor Subtotal for Dept:00			25.98	
104-00-45950-00	REPUBLIC TIMES/THE SHOPPER	FESTIFALL AD/NEWSFLASH	10/17/2017	85521	257.40	
		Vendor Subtotal for Dept:00			257.40	
104-00-45950-00	STUCKMEYER PLANTS & PROD	12 BUNDLES BROOM CORN - FES	10/17/2017	85529	60.00	
		Vendor Subtotal for Dept:00			60.00	
104-00-45950-00	CALL PUBLISHING, INC.	FESTIFALL AD	10/17/2017	85451	311.00	
		Vendor Subtotal for Dept:00			311.00	
104-00-45950-00	ECON-O-JOHNS	FESTIFALL - FLUSH UNIT	10/17/2017	85474	100.00	
		Vendor Subtotal for Dept:00			100.00	
104-00-45950-00	SUE SPARGO	REIMBURSE ICE FOR FESTIFALL	10/17/2017	85527	4.53	
		Vendor Subtotal for Dept:00			4.53	
104-00-45950-00	JUDY KELLENBERGER	REFUND PARTICIPATION FEE - FE	10/17/2017	85498	25.00	
		Vendor Subtotal for Dept:00			25.00	

			Subtotal for Fund: 104	1,141.95
105-00-44300-00	ARAMARK REFRESHMENT SERVIC TEA/COFFEE	10/17/2017	85442	63.95
105-00-44300-00	ARAMARK REFRESHMENT SERVIC NOVEMBER 2017 LEASE INNOWAV	10/17/2017	85442	35.00
	Vendor Subtotal for Dept:00			98.95
105-00-44820-00	INTERNATIONAL ACADEMIES OF I MEDICAL/UNIVERSAL CDE QUIZZE	10/17/2017	85495	95.00
	Vendor Subtotal for Dept:00			95.00
105-00-46900-00	COMMUNICATIONS REVOLVING F COMMUNICATION CHGS THRU 8/31	10/17/2017	85461	483.60
	Vendor Subtotal for Dept:00			483.60
			Subtotal for Fund: 105	677.55
106-00-44300-00	EGYPTIAN WORKSPACE PARTNER HP305A BLACK TONER - N. SUEDK	10/17/2017	85475	68.26
	Vendor Subtotal for Dept:00			68.26
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT/CLEAN UP - 509 BREI	10/17/2017	85496
				325.00
	Vendor Subtotal for Dept:00			325.00
			Subtotal for Fund: 106	393.26
			Report Total:	264,527.31
			Manual Checks	53.00
				264,580.31
MULTIPLE ACCTS	CIGNA HEALTHCARE	SEPTEMBER 2017 STATEMENT	ELECTRONIC PYT	78,137.72
101-00-47400-00	EVERBANK FINANCE	CANON COPIERS MAINTENANCE	85428	339.04
101-00-49505-00	INFORMATION TECHNOLOGIES	HOSTED SERVICES 11/1/17 - 4/30/18	85429	21,064.50
SHOP-45500	MARCO TECHNOLOGIES	TOSHIBA COPIER MAINTENANCE	84530	138.24
		Report Total:		364,259.81

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	RECORD ORDINANCE #3344	9/29/2017	1879	27.00
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN FILING	10/3/2017	1880	26.00
001-00-25000-00	CITY OF COLUMBIA - GENERAL OBLIGATION BOND FUND	1ST DISTR. MONROE CO RE TAX	10/6/2017	1881	15,911.82
001-00-10500-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	1ST DISTR. MONROE CO RE TAX	10/6/2017	1882	8,976.01
001-00-10500-00	CITY OF COLUMBIA - POLICE PENSION FUND	1ST DISTR. MONROE CO RE TAX	10/6/2017	1883	73,164.94
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/2/2017	2692	1,077.22
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	10/2/2017	1270	119.20
		TOTAL			99,302.19
		Subtract Transfer Between Funds			99,249.19
		TOTAL TO VOUCHER LIST			53.00