Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 01/15/2018 - 5:52PM
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 00919.12.2017 CONSECO I	12/19/2017	86214	152.20	
		Vendor Subtotal for Dept:00			152.20	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	01/17/2018	86133	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/17/2018	86198	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN.	XEROX TONERS FOR CITY HALL	01/17/2018	86156	313.39	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN.	CLOROX WIPES/HP45 BLACK FAX	01/17/2018	86156	51.01	
		Vendor Subtotal for Dept:00			364.40	
001-00-44600-00	MONROE COUNTY GENERAL FU	CITY SHARE OF CODE RED SERV.	01/17/2018	86181	3,177.00	
		Vendor Subtotal for Dept:00			3,177.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 138/PARKI	01/17/2018	86184	74.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			74.83	
001-00-45000-00	ST. LOUIS AREA CITY MANAGE]	2018 ANNUAL DUES - JAMES MOI	01/17/2018	86201	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45000-00	ILLINOIS GOVERNMENT FINAN	2018 DUES RENEWAL - LINDA SH.	01/17/2018	86169	60.00	
		Vendor Subtotal for Dept:00			60.00	
001-00-45500-00	VISIONABLE SURVEILLANCE S(	ALARM MONITORING - CITY HAI	01/17/2018	86212	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	01/17/2018	86147	232.24	
		Vendor Subtotal for Dept:00			232.24	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-45750-00	ARNDT REPORTING & LEGAL V]	STREET GRAPHICS ADV COMM P	01/17/2018	86134	210.40	
		Vendor Subtotal for Dept:00			210.40	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	STREET GRAPHICS ADVISORY CC	01/17/2018	86197	126.80	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	42.56 ACRE TRACT	01/17/2018	86197	50.40	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	7 ACRE TRACT	01/17/2018	86197	66.00	
		Vendor Subtotal for Dept:00			243.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	COLUMBIA CHAMBER OF COMI	2018 DUES-SPARGO/HUTCH/HAU:	01/17/2018	86148	325.00	
		Vendor Subtotal for Dept:00			325.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	01/17/2018	86160	90.00	
		Vendor Subtotal for Dept:00			90.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 12/31/	01/17/2018	86142	4,000.00	
		Vendor Subtotal for Dept:00			4,000.00	
001-00-46104-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	01/17/2018	86207	230.75	
		Vendor Subtotal for Dept:00			230.75	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 12/31/2017	01/17/2018	86152	1,729.50	
		Vendor Subtotal for Dept:00			1,729.50	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	976.41	
		Vendor Subtotal for Dept:00			976.41	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	220.61	
		Vendor Subtotal for Dept:00			220.61	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	562.88	
		Vendor Subtotal for Dept:00			562.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	140.96	
		Vendor Subtotal for Dept:00			140.96	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 19	01/17/2018	86150	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT DECEMB	01/17/2018	86129	117.05	
		Vendor Subtotal for Dept:00			117.05	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	47.95	
		Vendor Subtotal for Dept:00			47.95	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	01/17/2018	86189	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49600-00	TECH ELECTRONICS, INC.	POWEREDGE/PROSUPPORT	01/17/2018	86204	2,317.00	
001-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF DE	01/17/2018	86204	189.00	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	01/17/2018	86204	3,500.00	
		Vendor Subtotal for Dept:00			6,006.00	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT DECEMB	01/17/2018	86129	608.94	
		Vendor Subtotal for Dept:00			608.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	BUTLER SUPPLY, INC.	CREDIT - OAK STREET	01/17/2018	86143	-56.33	
001-00-49725-00	BUTLER SUPPLY, INC.	OAK STREET	01/17/2018	86143	91.10	
		Vendor Subtotal for Dept:00			34.77	
001-00-49725-00	COTTON'S ACE HARDWARE	TOILET REPAIR FOR OAK STREE1	01/17/2018	86151	8.99	
001-00-49725-00	COTTON'S ACE HARDWARE	TANK LEVER FOR OAK STREET	01/17/2018	86151	10.49	
001-00-49725-00	COTTON'S ACE HARDWARE	SURE FIT FLAPPER FOR OAK STR	01/17/2018	86151	4.49	
001-00-49725-00	COTTON'S ACE HARDWARE	TOILET REPAIR FOR OAK STREE1	01/17/2018	86151	8.49	
001-00-49725-00	COTTON'S ACE HARDWARE	TOILET REPAIR FOR OAK STREE1	01/17/2018	86151	6.99	
		Vendor Subtotal for Dept:00			39.45	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	01/17/2018	86189	66.52	
		Vendor Subtotal for Dept:00			66.52	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	132.70	
		Vendor Subtotal for Dept:00			132.70	
001-00-49730-00	BUTLER SUPPLY, INC.	MILLER FIEGE HOUSE SUPPLIES	01/17/2018	86143	165.11	
		Vendor Subtotal for Dept:00			165.11	
001-00-49730-00	LEE'S HOME CENTER	MILLER FIEGE HOUSE	01/17/2018	86173	16.39	
		Vendor Subtotal for Dept:00			16.39	
		Subtotal for Fund: 001			21,250.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	01/17/2018	86147	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	01/17/2018	86210	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
005-00-44800-00	ILLINOIS GOVERNMENT FINAN	2018 DUES RENEWAL - LINDA SH	01/17/2018	86169	20.00	
		Vendor Subtotal for Dept:00			20.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST DECEMBER 2	01/17/2018	86196	53,055.04	
		Vendor Subtotal for Dept:00			53,055.04	
		Subtotal for Fund: 005			54,131.90	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/17/2018	86198	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-44300-00	BUTLER SUPPLY, INC.	LIBRARY - CEILING TILES	01/17/2018	86143	106.80	
		Vendor Subtotal for Dept:00			106.80	
006-00-44300-00	COTTON'S ACE HARDWARE	GLUE GUN/GLUE STICKS	01/17/2018	86151	22.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.48	
006-00-44800-00	COTTON'S ACE HARDWARE	CHRISTMAS DECOR	01/17/2018	86151	27.96	
		Vendor Subtotal for Dept:00			27.96	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	234.01	
		Vendor Subtotal for Dept:00			234.01	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	718.30	
		Vendor Subtotal for Dept:00			718.30	
		Subtotal for Fund: 006			1,159.55	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/17/2018	86133	62.16	
		Vendor Subtotal for Dept:00			62.16	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	01/17/2018	86147	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/17/2018	86198	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	01/17/2018	86210	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	COTTON'S ACE HARDWARE	HOOK	01/17/2018	86151	3.49	
008-00-44300-00	COTTON'S ACE HARDWARE	WHEEL	01/17/2018	86151	19.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PRESSURE GAUGE/CLOCK/WD40	01/17/2018	86151	27.97	
008-00-44300-00	COTTON'S ACE HARDWARE	CARB CLEANER	01/17/2018	86151	4.31	
008-00-44300-00	COTTON'S ACE HARDWARE	HOOK FOR S.E. TANK	01/17/2018	86151	4.98	
008-00-44300-00	COTTON'S ACE HARDWARE	PIPE FITTINGS FOR SAMPLES	01/17/2018	86151	21.46	
008-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	01/17/2018	86151	1.44	
008-00-44300-00	COTTON'S ACE HARDWARE	WIRE ROPE/FASTNERS	01/17/2018	86151	7.34	
		Vendor Subtotal for Dept:00			90.98	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	01/17/2018	86156	27.60	
		Vendor Subtotal for Dept:00			27.60	
008-00-44300-00	R & M OIL SUPPLY, INC.	GEAR OIL	01/17/2018	86194	21.56	
		Vendor Subtotal for Dept:00			21.56	
008-00-44300-00	TEKLAB, INC.	COLIFORM	01/17/2018	86205	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	01/17/2018	86149	22.70	
		Vendor Subtotal for Dept:00			22.70	
008-00-44300-00	WARNING LITES OF SOUTHERN	RAIN GEAR	01/17/2018	86213	159.85	
		Vendor Subtotal for Dept:00			159.85	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	309.45	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	145.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	80.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	181.52	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	126.41	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	83.39	
		Vendor Subtotal for Dept:00			927.56	
008-00-45000-00	ILLINOIS GOVERNMENT FINAN	2018 DUES RENEWAL - LINDA SH	01/17/2018	86169	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTHING ALLOWANCE - RURAI	01/17/2018	86202	31.34	
		Vendor Subtotal for Dept:00			31.34	
008-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE - RURAI	01/17/2018	86138	71.19	
		Vendor Subtotal for Dept:00			71.19	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	20.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK	01/17/2018	86146	20.00	
		Vendor Subtotal for Dept:00			150.00	
008-00-45500-00	DLT SOLUTIONS, LLC	AUTOCAD MAP 3D ANNUAL MAI	01/17/2018	86154	261.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			261.60	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	01/17/2018	86147	174.18	
		Vendor Subtotal for Dept:00			174.18	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES	01/17/2018	86128	32.37	
		Vendor Subtotal for Dept:00			32.37	
008-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS FOR SKIDSTEER K2	01/17/2018	86140	94.30	
		Vendor Subtotal for Dept:00			94.30	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	ENGINE FILTERS K3 - K17	01/17/2018	86153	109.75	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	ENGINE FILTERS K35 - K9	01/17/2018	86153	144.54	
		Vendor Subtotal for Dept:00			254.29	
008-00-46000-00	LUBY EQUIPMENT SERVICES	O RINGS K11	01/17/2018	86174	1.22	
008-00-46000-00	LUBY EQUIPMENT SERVICES	FILTERS K11	01/17/2018	86174	86.50	
		Vendor Subtotal for Dept:00			87.72	
008-00-46104-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	01/17/2018	86207	115.38	
		Vendor Subtotal for Dept:00			115.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	651.79	
		Vendor Subtotal for Dept:00			651.79	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	2,165.08	
		Vendor Subtotal for Dept:00			2,165.08	
008-00-46500-00	MONROE COUNTY ELECTRIC CI	MONTHLY STATEMENT DECEMBI	01/17/2018	86180	124.27	
		Vendor Subtotal for Dept:00			124.27	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	131.36	
		Vendor Subtotal for Dept:00			131.36	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	558.36	
		Vendor Subtotal for Dept:00			558.36	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 11/17 - 12/	01/17/2018	86177	32,236.89	
		Vendor Subtotal for Dept:00			32,236.89	
008-00-46700-00	COTTON'S ACE HARDWARE	AIR FITTING K-17	01/17/2018	86151	3.59	
		Vendor Subtotal for Dept:00			3.59	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	01/17/2018	86157	35.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REAR MAINTENANCE DOOR REP	01/17/2018	86157	342.81	
		Vendor Subtotal for Dept:00			378.63	
008-00-46700-00	MUNICIPAL EQUIPMENT CO.	REPAIR KIT FOR SE TANK VALVE	01/17/2018	86183	147.00	
		Vendor Subtotal for Dept:00			147.00	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW EQUIPMENT PAYMENT 11	01/17/2018	86150	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	01/17/2018	86204	750.00	
008-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF DE	01/17/2018	86204	40.50	
008-00-49600-00	TECH ELECTRONICS, INC.	POWEREDGE/PROSUPPORT	01/17/2018	86204	496.50	
		Vendor Subtotal for Dept:00			1,287.00	
			Subtotal for Fund: 008		43,652.19	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/17/2018	86133	39.71	
		Vendor Subtotal for Dept:00			39.71	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	01/17/2018	86147	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/17/2018	86198	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	01/17/2018	86210	1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,000.00	
009-00-44300-00	AL'S AUTOMOTIVE SUPPLY	FILTER - CARR CREEK/PALMER	01/17/2018	86128	21.08	
		Vendor Subtotal for Dept:00			21.08	
009-00-44300-00	COTTON'S ACE HARDWARE	SANDWICH BAGS FOR LAB	01/17/2018	86151	4.49	
009-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	01/17/2018	86151	0.92	
009-00-44300-00	COTTON'S ACE HARDWARE	MURIATIC ACID	01/17/2018	86151	4.99	
009-00-44300-00	COTTON'S ACE HARDWARE	ELECTRICAL TERMINALS	01/17/2018	86151	7.98	
009-00-44300-00	COTTON'S ACE HARDWARE	CARB CLEANER	01/17/2018	86151	2.76	
009-00-44300-00	COTTON'S ACE HARDWARE	ADHESIVE	01/17/2018	86151	7.99	
		Vendor Subtotal for Dept:00			29.13	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN.	OFFICE SUPPLIES	01/17/2018	86156	17.64	
		Vendor Subtotal for Dept:00			17.64	
009-00-44300-00	GATEWAY FS, INC.	LP GAS FOR LAGOON	01/17/2018	86159	432.60	
		Vendor Subtotal for Dept:00			432.60	
009-00-44300-00	R & M OIL SUPPLY, INC.	GEAR OIL	01/17/2018	86194	13.77	
009-00-44300-00	R & M OIL SUPPLY, INC.	HYD OIL FOR PALMER LIFT STAT	01/17/2018	86194	57.45	
		Vendor Subtotal for Dept:00			71.22	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	01/17/2018	86149	14.50	
		Vendor Subtotal for Dept:00			14.50	
009-00-44300-00	WARNING LITES OF SOUTHERN	RAIN GEAR	01/17/2018	86213	89.90	
		Vendor Subtotal for Dept:00			89.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	197.71	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	80.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	93.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	115.97	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	51.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	53.28	
		Vendor Subtotal for Dept:00			592.62	
009-00-45000-00	ILLINOIS GOVERNMENT FINAN	2018 DUES RENEWAL - LINDA SH	01/17/2018	86169	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTHING ALLOWANCE - RURAI	01/17/2018	86202	20.02	
		Vendor Subtotal for Dept:00			20.02	
009-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE - RURAI	01/17/2018	86138	45.48	
		Vendor Subtotal for Dept:00			45.48	
009-00-45500-00	DLT SOLUTIONS, LLC	AUTOCAD MAP 3D ANNUAL MAI	01/17/2018	86154	261.59	
		Vendor Subtotal for Dept:00			261.59	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	01/17/2018	86147	174.18	
		Vendor Subtotal for Dept:00			174.18	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	299.39	
		Vendor Subtotal for Dept:00			299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES	01/17/2018	86128	20.68	
		Vendor Subtotal for Dept:00			20.68	
009-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS FOR SKIDSTEER K2	01/17/2018	86140	60.25	
		Vendor Subtotal for Dept:00			60.25	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	ENGINE FILTERS K35 - K9	01/17/2018	86153	92.35	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	ENGINE FILTERS K3 - K17	01/17/2018	86153	70.12	
		Vendor Subtotal for Dept:00			162.47	
009-00-46000-00	LUBY EQUIPMENT SERVICES	O RINGS K11	01/17/2018	86174	1.23	
009-00-46000-00	LUBY EQUIPMENT SERVICES	FILTERS K11	01/17/2018	86174	86.50	
		Vendor Subtotal for Dept:00			87.73	
009-00-46104-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	01/17/2018	86207	115.37	
		Vendor Subtotal for Dept:00			115.37	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	869.16	
		Vendor Subtotal for Dept:00			869.16	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	964.68	
		Vendor Subtotal for Dept:00			964.68	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT DECEMBI	01/17/2018	86180	7,708.47	
		Vendor Subtotal for Dept:00			7,708.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	RELIABLE SANITATION SERVIC.	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMB]	01/17/2018	86129	131.36	
		Vendor Subtotal for Dept:00			131.36	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMB]	01/17/2018	86129	356.73	
		Vendor Subtotal for Dept:00			356.73	
009-00-46700-00	COTTON'S ACE HARDWARE	AIR FITTING K-17	01/17/2018	86151	2.30	
		Vendor Subtotal for Dept:00			2.30	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REAR MAINTENANCE DOOR REP.	01/17/2018	86157	219.02	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	01/17/2018	86157	22.89	
		Vendor Subtotal for Dept:00			241.91	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW EQUIPMENT PAYMENT 11	01/17/2018	86150	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47400-00	HYTECH ACCESSORIES & UPHO	MUD GUARDS K24	01/17/2018	86167	45.00	
		Vendor Subtotal for Dept:00			45.00	
009-00-47400-00	SANDER AUTO ELECTRIC, INC.	INSTALLED INVERTOR - K24	01/17/2018	86199	317.40	
		Vendor Subtotal for Dept:00			317.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	01/17/2018	86204	750.00	
009-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF DE	01/17/2018	86204	40.50	
009-00-49600-00	TECH ELECTRONICS, INC.	POWEREDGE/PROSUPPORT	01/17/2018	86204	496.50	
		Vendor Subtotal for Dept:00			1,287.00	
			Subtotal for Fund: 009		17,422.72	
010-00-44100-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER MAINTENANC	01/17/2018	86209	122.59	
		Vendor Subtotal for Dept:00			122.59	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/17/2018	86198	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44300-00	COTTON'S ACE HARDWARE	CABLE WIRE FOR EMS TRAILER	01/17/2018	86151	19.98	
010-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS FOR PARADI	01/17/2018	86151	44.95	
		Vendor Subtotal for Dept:00			64.93	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	AMBULANCE SUPPLIES	01/17/2018	86139	30.74	
		Vendor Subtotal for Dept:00			30.74	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	01/17/2018	86164	189.36	
		Vendor Subtotal for Dept:00			189.36	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	467.23	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	351.78	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	294.72	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	218.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,331.83	
010-00-45200-00	HEROS IN STYLE	J ZARLINGO UNIFORMS	01/17/2018	86165	314.19	
010-00-45200-00	HEROS IN STYLE	K LAMPRECHT PULL OVER	01/17/2018	86165	71.19	
		Vendor Subtotal for Dept:00			385.38	
010-00-46000-00	COTTON'S ACE HARDWARE	LIGHT BULBS INTERIOR AMBUL.	01/17/2018	86151	39.96	
		Vendor Subtotal for Dept:00			39.96	
010-00-46000-00	MERTZ MOTOR CO., INC.	AMBULANCE INSPECTION	01/17/2018	86176	33.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	AMBULANCE INSPECTION	01/17/2018	86176	33.00	
		Vendor Subtotal for Dept:00			66.00	
010-00-46000-00	O'REILLY AUTO PARTS	LIGHT FOR AMBULANCE	01/17/2018	86188	7.49	
		Vendor Subtotal for Dept:00			7.49	
010-00-46000-00	SENTINEL EMERGENCY SOLUT.	INVERTER DIAGNOSTIC	01/17/2018	86200	136.82	
010-00-46000-00	SENTINEL EMERGENCY SOLUT.	REPLACE LED AND OTHER LIGH	01/17/2018	86200	676.24	
		Vendor Subtotal for Dept:00			813.06	
010-00-46104-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOY EMS	01/17/2018	86207	284.00	
		Vendor Subtotal for Dept:00			284.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	111.04	
		Vendor Subtotal for Dept:00			111.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	562.88	
		Vendor Subtotal for Dept:00			562.88	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL 01/02 - 02/	01/17/2018	86144	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	DECEMBER 2017 COLLECTIONS	01/17/2018	86131	3,201.45	
		Vendor Subtotal for Dept:00			3,201.45	
010-00-47400-00	PHYSIO-CONTROL, INC.	LUCAS CPR DEVICE	01/17/2018	86190	12,836.61	
010-00-47400-00	PHYSIO-CONTROL, INC.	LUCAS DEVICE PM	01/17/2018	86190	5,263.20	
		Vendor Subtotal for Dept:00			18,099.81	
			Subtotal for Fund: 010		25,402.93	
012-00-44300-00	CHRIST BROS. PRODUCTS, LLC	EZ STREET	01/17/2018	86145	1,522.11	
		Vendor Subtotal for Dept:00			1,522.11	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECT 10/28 - :	01/17/2018	86187	951.34	
		Vendor Subtotal for Dept:00			951.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 012			2,473.45	
014-00-49300-00	OATES ASSOCIATES, INC.	S MAIN STREET RESURFACING 1:	01/17/2018	86186	1,000.36	
		Vendor Subtotal for Dept:00			1,000.36	
014-00-49700-00	AZAVAR AUDIT	AMEREN - DECEMBER 2017	01/17/2018	86135	946.36	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM JA]	01/17/2018	86135	1,005.98	
		Vendor Subtotal for Dept:00			1,952.34	
		Subtotal for Fund: 014			2,952.70	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	GRANTHAM LAWSUIT THRU 12/3	01/17/2018	86142	346.50	
		Vendor Subtotal for Dept:00			346.50	
		Subtotal for Fund: 017			346.50	
020-00-45925-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	01/17/2018	86189	45.90	
		Vendor Subtotal for Dept:00			45.90	
		Subtotal for Fund: 020			45.90	
022-00-44800-00	COTTON'S ACE HARDWARE	DOOR STOPPER	01/17/2018	86151	4.99	
		Vendor Subtotal for Dept:00			4.99	
		Subtotal for Fund: 022			4.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/17/2018	86133	10.36	
		Vendor Subtotal for Dept:00			10.36	
024-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	01/17/2018	86151	0.24	
024-00-44300-00	COTTON'S ACE HARDWARE	CARB CLEANER	01/17/2018	86151	0.72	
		Vendor Subtotal for Dept:00			0.96	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	01/17/2018	86156	4.60	
		Vendor Subtotal for Dept:00			4.60	
024-00-44300-00	R & M OIL SUPPLY, INC.	GEAR OIL	01/17/2018	86194	3.59	
		Vendor Subtotal for Dept:00			3.59	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	01/17/2018	86149	3.78	
		Vendor Subtotal for Dept:00			3.78	
024-00-44300-00	IRON CRAFTERS, INC.	STEEL RING FOR RUBBER BOOT	01/17/2018	86171	25.00	
		Vendor Subtotal for Dept:00			25.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	51.58	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	13.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	21.07	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	13.48	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	30.26	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	24.32	
		Vendor Subtotal for Dept:00			154.61	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTHING ALLOWANCE - RURAI	01/17/2018	86202	5.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.22	
024-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE - RURAI	01/17/2018	86138	11.87	
		Vendor Subtotal for Dept:00			11.87	
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES	01/17/2018	86128	5.39	
		Vendor Subtotal for Dept:00			5.39	
024-00-46010-00	BOBCAT OF ST. LOUIS	FILTERS FOR SKIDSTEER K2	01/17/2018	86140	15.72	
		Vendor Subtotal for Dept:00			15.72	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	ENGINE FILTERS K35 - K9	01/17/2018	86153	24.09	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	ENGINE FILTERS K3 - K17	01/17/2018	86153	18.29	
		Vendor Subtotal for Dept:00			42.38	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	FILTERS FOR TRACTOR K29	01/17/2018	86162	177.40	
		Vendor Subtotal for Dept:00			177.40	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	28.09	
		Vendor Subtotal for Dept:00			28.09	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	93.06	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	2,211.39	
		Vendor Subtotal for Dept:00			2,304.45	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	2.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.73	
024-00-46700-00	COTTON'S ACE HARDWARE	AIR FITTING K-17	01/17/2018	86151	0.60	
		Vendor Subtotal for Dept:00			0.60	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REAR MAINTENANCE DOOR REP	01/17/2018	86157	57.13	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	01/17/2018	86157	5.97	
		Vendor Subtotal for Dept:00			63.10	
024-00-46700-00	QUALITY RENTAL	#4 ROPE	01/17/2018	86193	2.40	
		Vendor Subtotal for Dept:00			2.40	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			3,102.75	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 1:	01/17/2018	86166	4,502.25	
		Vendor Subtotal for Dept:00			4,502.25	
		Subtotal for Fund: 029			4,502.25	
030-00-10600-00	CITY OF COLUMBIA - PETTY CA	DOPW PETTY CASH INCREASE JA	01/17/2018	86146	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 030			50.00	
038-00-46100-00	BRUCKERT, GRUENKE & LONG,	ADMIRAL PARKWAY TIF THRU 12	01/17/2018	86142	99.00	
		Vendor Subtotal for Dept:00			99.00	
038-00-47930-00	WARNING LITES OF SOUTHERN	MESSAGE BOARD RENTAL - ADM	01/17/2018	86213	1,536.00	
		Vendor Subtotal for Dept:00			1,536.00	
038-00-47930-00	BRUCE CONCRETE CONSTRUCT	ADMIRAL WEINEL BLVD EXTRA	01/17/2018	86141	17,609.02	
038-00-47930-00	BRUCE CONCRETE CONSTRUCT	ADMIRAL WEINEL BLVD	01/17/2018	86141	118,371.12	
		Vendor Subtotal for Dept:00			135,980.14	
		Subtotal for Fund: 038			137,615.14	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN ST ABBEY TIF THRU 12/31/2	01/17/2018	86142	141.00	
		Vendor Subtotal for Dept:00			141.00	
		Subtotal for Fund: 048			141.00	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/17/2018	86198	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	COTTON'S ACE HARDWARE	DOPW PURCHASED FOR PD-RETU	01/17/2018	86151	-2.99	
101-00-44300-00	COTTON'S ACE HARDWARE	DOPW PURCHASED FOR PD-RETU	01/17/2018	86151	2.99	
		Vendor Subtotal for Dept:00			0.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	INTOXIMETERS, INC.	500 MOUTHPIECES	01/17/2018	86170	146.25	
		Vendor Subtotal for Dept:00			146.25	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	282.09	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	200.72	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	405.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	414.59	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	405.62	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	471.10	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	340.65	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	392.88	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	398.77	
		Vendor Subtotal for Dept:00			3,311.76	
101-00-44820-00	KARLA HEINE	REIMBURSE FALL 2017 LINDENW	01/17/2018	86163	1,931.43	
		Vendor Subtotal for Dept:00			1,931.43	
101-00-45000-00	COLUMBIA CHAMBER OF COMI	2018 DUES - J. PAUL/J. DONJON	01/17/2018	86148	145.00	
		Vendor Subtotal for Dept:00			145.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS DECEMBER 2017	01/17/2018	86208	111.30	
		Vendor Subtotal for Dept:00			111.30	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 01/11 - 02/10/2018	01/17/2018	86144	65.15	
		Vendor Subtotal for Dept:00			65.15	
101-00-45000-00	MID-STATES ORGANIZED CRIMI	2018 ANNUAL MEMBERSHIP DUE	01/17/2018	86178	150.00	
		Vendor Subtotal for Dept:00			150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - B.	01/17/2018	86158	45.99	
		Vendor Subtotal for Dept:00			45.99	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #43 DONJON - DU	01/17/2018	86158	64.99	
		Vendor Subtotal for Dept:00			64.99	
101-00-45247-00	MICHAEL BARNETT	REIMBURSE CLOTH ALLOW - NIC	01/17/2018	86136	118.95	
		Vendor Subtotal for Dept:00			118.95	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON COPIERS BASE RATE 1/7 -	01/17/2018	86130	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 16 - 4 TIRES	01/17/2018	86155	562.96	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 15 - 4 TIRES	01/17/2018	86155	562.96	
		Vendor Subtotal for Dept:00			1,125.92	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - WHEEL WEIGHTS/T	01/17/2018	86192	56.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - THERMOSTAT/SEALS	01/17/2018	86192	48.43	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - BRAKES LIGHT BU	01/17/2018	86192	787.14	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHG/TIRE ROTA	01/17/2018	86192	43.47	
101-00-46000-00	QUALITY COLLISION, INC.	VEH 16 - OIL CHG/WHEEL WEIGH	01/17/2018	86192	96.28	
		Vendor Subtotal for Dept:00			1,031.32	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 12/31/2017	01/17/2018	86142	330.00	
		Vendor Subtotal for Dept:00			330.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	821.11	
		Vendor Subtotal for Dept:00			821.11	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH 11/24 - 12/23,	01/17/2018	86211	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	562.88	
		Vendor Subtotal for Dept:00			562.88	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	15.79	
		Vendor Subtotal for Dept:00			15.79	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	01/17/2018	86150	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 6	01/17/2018	86150	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	01/17/2018	86150	667.67	
		Vendor Subtotal for Dept:00			2,206.30	
			Subtotal for Fund: 101		12,411.16	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/17/2018	86133	60.43	
		Vendor Subtotal for Dept:00			60.43	
103-00-44300-00	COTTON'S ACE HARDWARE	MATERIALS FOR EXPANSION JOI	01/17/2018	86151	75.49	
103-00-44300-00	COTTON'S ACE HARDWARE	PLASTIC WISK BROOM	01/17/2018	86151	4.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	01/17/2018	86151	10.14	
103-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	01/17/2018	86151	1.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COTTON'S ACE HARDWARE	TAPE FOR SIGNS	01/17/2018	86151	17.18	
103-00-44300-00	COTTON'S ACE HARDWARE	CARB CLEANER	01/17/2018	86151	4.19	
103-00-44300-00	COTTON'S ACE HARDWARE	PLUG	01/17/2018	86151	2.79	
		Vendor Subtotal for Dept:00			116.18	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	01/17/2018	86156	26.84	
		Vendor Subtotal for Dept:00			26.84	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	EXPANSION JOINT	01/17/2018	86185	195.50	
		Vendor Subtotal for Dept:00			195.50	
103-00-44300-00	R & M OIL SUPPLY, INC.	GEAR OIL	01/17/2018	86194	20.96	
		Vendor Subtotal for Dept:00			20.96	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	01/17/2018	86149	22.07	
		Vendor Subtotal for Dept:00			22.07	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	81.08	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	176.48	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	300.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	78.62	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	122.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/17/2018	86194	141.87	
		Vendor Subtotal for Dept:00			901.82	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	CLOTHING ALLOWANCE - RURAI	01/17/2018	86202	30.46	
		Vendor Subtotal for Dept:00			30.46	
103-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE - RURAI	01/17/2018	86138	69.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			69.21	
103-00-45500-00	DLT SOLUTIONS, LLC	AUTOCAD MAP 3D ANNUAL MAI	01/17/2018	86154	261.59	
		Vendor Subtotal for Dept:00			261.59	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTER FOR K47	01/17/2018	86128	29.91	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	ENGINE FILTERS K22 K18 K8	01/17/2018	86128	361.36	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	WIPER BLADES	01/17/2018	86128	31.46	
		Vendor Subtotal for Dept:00			422.73	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	ROAD FLAT REPAIR SWEEPER K2	01/17/2018	86191	30.00	
		Vendor Subtotal for Dept:00			30.00	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	K20 SWEEPER SERVICED	01/17/2018	86172	1,702.65	
		Vendor Subtotal for Dept:00			1,702.65	
103-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS FOR SKIDSTEER K2	01/17/2018	86140	91.69	
		Vendor Subtotal for Dept:00			91.69	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	ENGINE FILTERS K35 - K9	01/17/2018	86153	140.53	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	ENGINE FILTERS K3 - K17	01/17/2018	86153	106.70	
		Vendor Subtotal for Dept:00			247.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/17/2018	86161	163.84	
		Vendor Subtotal for Dept:00			163.84	
103-00-46500-00	AMERENIP	540 S RIEBELING STREET DECEM	01/17/2018	86129	87.31	
		Vendor Subtotal for Dept:00			87.31	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT DECEMBI	01/17/2018	86180	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/17/2018	86196	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	542.85	
		Vendor Subtotal for Dept:00			542.85	
103-00-46700-00	COTTON'S ACE HARDWARE	AIR FITTING K-17	01/17/2018	86151	3.50	
		Vendor Subtotal for Dept:00			3.50	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REAR MAINTENANCE DOOR REP	01/17/2018	86157	333.29	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	01/17/2018	86157	34.82	
		Vendor Subtotal for Dept:00			368.11	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	BATTERY/TRUFUEL/CARB CLEAI	01/17/2018	86199	200.75	
		Vendor Subtotal for Dept:00			200.75	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT DECEMBI	01/17/2018	86129	17,045.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			17,045.73	
103-00-47300-00	TERRACON CONSULTANTS, INC	BRADINGTON DRIVE GEOTECHN	01/17/2018	86206	2,900.00	
		Vendor Subtotal for Dept:00			2,900.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1	01/17/2018	86150	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 1	01/17/2018	86150	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW SWEEPER PAYMENT 14	01/17/2018	86150	3,433.74	
		Vendor Subtotal for Dept:00			6,225.16	
103-00-47500-00	MONROE COUNTY HIGHWAY DI	RIGHT OF WAY MOWING	01/17/2018	86182	2,034.00	
		Vendor Subtotal for Dept:00			2,034.00	
103-00-49900-00	MERLIN STELZER SALES CO., IN	DUST COLLECTOR	01/17/2018	86175	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 103			34,619.35	
104-00-44150-00	ILLINOIS BUSINESS JOURNAL, I	FULL COLOR/QTR PAGE - JANUAI	01/17/2018	86168	900.00	
		Vendor Subtotal for Dept:00			900.00	
104-00-45900-00	BUTLER SUPPLY, INC.	CREDIT - CABLE TIES FOR MAIN	01/17/2018	86143	137.88	
		Vendor Subtotal for Dept:00			137.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 104			1,037.88	
105-00-44300-00	ARAMARK REFRESHMENT SER\	COFFEE FOR DISPATCH	01/17/2018	86132	83.27	
105-00-44300-00	ARAMARK REFRESHMENT SER\	INNOWAVE COUNTERTOP FEB 20	01/17/2018	86132	35.00	
		Vendor Subtotal for Dept:00			118.27	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - DECEM	01/17/2018	86195	455.82	
		Vendor Subtotal for Dept:00			455.82	
		Subtotal for Fund: 105			574.09	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP305A TONERS - NANCY SUEDK	01/17/2018	86156	372.05	
		Vendor Subtotal for Dept:00			372.05	
106-00-44300-00	REPUBLIC TIMES/THE SHOPPER	CODE COMPLIANCE INSPECTOR	01/17/2018	86197	124.00	
		Vendor Subtotal for Dept:00			124.00	
106-00-46000-00	T & M AUTOMOTIVE, INC.	ENVOY BATTERY - JUSTIN OSTEF	01/17/2018	86203	126.25	
		Vendor Subtotal for Dept:00			126.25	
106-00-46100-00	BELLEVILLE NEWS-DEMOCRAT	NOTICE OF COMDEMNATION	01/17/2018	86137	212.40	
		Vendor Subtotal for Dept:00			212.40	
106-00-46250-00	MONROE COUNTY CLERK & RE	MISC RECORDINGS 12/20/2017	01/17/2018	86179	159.00	

Vendor Subtotal for Dept:00	159.00
Subtotal for Fund: 106	993.70
Report Total:	363,890.67
Manual Check Report	2,703.00
Report Total:	366,593.67

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - TAX INCREMENT FUND	FUND TRANSFER	12/28/2017	1899	22,327.91
001-00-25000-00	MONROE COUNTY CLERK	TWO (2) LIEN TRANSFERS	1/4/2018	1900	33.00
028-00-25000-00	ILLINOIS PUBLIC PENSION FUND ASSOC.	SPRING TRAINING SEMINAR - VOUCHER 231	1/11/2018	1944	1,875.00
028-00-25000-00	ILLINOIS PUBLIC PENSION FUND ASSOC.	2018 MEMBERSHIP DUES - VOUCHER 232	1/11/2018	1945	795.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP - VOUCHER 233	1/11/2018	1946	128,788.39
029-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/28/2017	1052	3,219.52
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	12/28/2017	1279	1,119.76
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	1/3/2018	1280	6.95
		TOTAL			158,165.53
		Subtract Transfer Between Funds			155,462.53
		TOTAL TO VOUCHER LIST			2,703.00