

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 02/15/2018 - 4:29PM
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CITY OF COLUMBIA
208 S. RAPP AVE.
PO BOX 467
COLUMBIA, IL 62236
www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00917.01.2018 CONSECO I	01/17/2018	86423	152.20	
		Vendor Subtotal for Dept:00			152.20	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	02/21/2018	86354	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/21/2018	86406	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE - KITCHEN SUPPL	02/21/2018	86362	25.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	02/21/2018	86362	8.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	SYM CARD FOR MAYOR SMITH -	02/21/2018	86362	4.03	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	CVS - DRINKS CHRISTMAS PART	02/21/2018	86362	3.40	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	ICE - BROWN	02/21/2018	86362	2.50	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	02/21/2018	86362	8.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	02/21/2018	86362	8.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	MC BICENTENNIAL BOOK - SPAR	02/21/2018	86362	60.00	
		Vendor Subtotal for Dept:00			118.93	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	02/21/2018	86414	31.45	
001-00-44300-00	STAPLES ADVANTAGE	CREDIT - ORDER LOST - NEW OR	02/21/2018	86414	-31.45	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	02/21/2018	86414	69.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			69.37	
001-00-44300-00	AMSTERDAM PRINTING & LITH	IMPRINTED EMPLOYEE HISTORY	02/21/2018	86350	104.00	
		Vendor Subtotal for Dept:00			104.00	
001-00-44300-00	ALLEGRA DESIGN WEB PRINT	WINDOW ENVELOPES WITH NEW	02/21/2018	86346	282.80	
		Vendor Subtotal for Dept:00			282.80	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	02/21/2018	86375	160.73	
		Vendor Subtotal for Dept:00			160.73	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY MEETING - FULTZ	02/21/2018	86362	10.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY MEETING - MORANI	02/21/2018	86362	10.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY MEETING - SHARP	02/21/2018	86362	10.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYOR'S MEETING - J	02/21/2018	86410	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/21/2018	86365	248.82	
		Vendor Subtotal for Dept:00			248.82	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	02/21/2018	86379	435.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					435.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 1/31/2	02/21/2018	86358	4,000.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 1/31/2018	02/21/2018	86358	608.85	
Vendor Subtotal for Dept:00					4,608.85	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	1,008.25	
Vendor Subtotal for Dept:00					1,008.25	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	257.80	
Vendor Subtotal for Dept:00					257.80	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	604.26	
Vendor Subtotal for Dept:00					604.26	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	141.01	
Vendor Subtotal for Dept:00					141.01	
001-00-47102-00	R & M OIL SUPPLY, INC.	OIL DRY BAG FOR FIRE DEPT	02/21/2018	86403	187.25	
Vendor Subtotal for Dept:00					187.25	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	15.35	
Vendor Subtotal for Dept:00					15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 20	02/21/2018	86368	359.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	271.74	
		Vendor Subtotal for Dept:00			271.74	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	47.95	
		Vendor Subtotal for Dept:00			47.95	
001-00-49100-00	LEE'S HOME CENTER	SHEETING FOR AUDITORIUM DEI	02/21/2018	86392	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/21/2018	86399	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 2/1 - 4	02/21/2018	86417	1,017.28	
		Vendor Subtotal for Dept:00			1,017.28	
001-00-49100-00	SHADYCREEK NURSERY & GAR	CITY HALL - PRUNING PAINT	02/21/2018	86408	14.99	
		Vendor Subtotal for Dept:00			14.99	
001-00-49100-00	STANLEY ACCESS TECH, LLC	INSTALL NEW CONTINUOUS HIN	02/21/2018	86413	476.22	
		Vendor Subtotal for Dept:00			476.22	
001-00-49500-00	CIVICPLUS	QUARTERLY WEB HOSTING/SPPT	02/21/2018	86425	1,659.53	
		Vendor Subtotal for Dept:00			1,659.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	1,066.37	
		Vendor Subtotal for Dept:00			1,066.37	
001-00-49725-00	COTTON'S ACE HARDWARE	OAK STREET - ROOF CEMENT	02/21/2018	86372	17.98	
		Vendor Subtotal for Dept:00			17.98	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	281.11	
		Vendor Subtotal for Dept:00			281.11	
		Subtotal for Fund: 001			14,503.77	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/21/2018	86365	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER PICKUP JANUARY 201	02/21/2018	86404	285.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	43.25	
		Vendor Subtotal for Dept:00			328.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST JANUARY 201	02/21/2018	86404	53,631.76	
		Vendor Subtotal for Dept:00			53,631.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 005					53,973.62	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/21/2018	86406	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	243.46	
Vendor Subtotal for Dept:00					243.46	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	724.14	
Vendor Subtotal for Dept:00					724.14	
Subtotal for Fund: 006					1,017.60	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/21/2018	86354	70.78	
Vendor Subtotal for Dept:00					70.78	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING FEBRUARY	02/21/2018	86389	278.50	
Vendor Subtotal for Dept:00					278.50	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	WATER MAIN REPLACEMENT	02/21/2018	86405	99.00	
Vendor Subtotal for Dept:00					99.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/21/2018	86365	61.28	
Vendor Subtotal for Dept:00					61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/21/2018	86406	223.00	
Vendor Subtotal for Dept:00					223.00	
008-00-44300-00	CLINICAL COLLECTION MANA	ONSITE DRUG TESTING - M. SAN	02/21/2018	86364	39.60	
Vendor Subtotal for Dept:00					39.60	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER MAIN BREAK	02/21/2018	86369	99.04	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER MAIN BREAK	02/21/2018	86369	168.02	
Vendor Subtotal for Dept:00					267.06	
008-00-44300-00	COTTON'S ACE HARDWARE	1/4" NIPPLE/ELBOW	02/21/2018	86372	9.98	
008-00-44300-00	COTTON'S ACE HARDWARE	TURTLE WAX/CAR CLEANER	02/21/2018	86372	13.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	02/21/2018	86372	6.98	
008-00-44300-00	COTTON'S ACE HARDWARE	ODOR BEADS	02/21/2018	86372	3.23	
008-00-44300-00	COTTON'S ACE HARDWARE	AIR LINE NIPPLE	02/21/2018	86372	3.59	
008-00-44300-00	COTTON'S ACE HARDWARE	BLOWOFF DUSTER	02/21/2018	86372	9.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	02/21/2018	86372	3.49	
008-00-44300-00	COTTON'S ACE HARDWARE	HANDLE/CHEMICAL GLOVES	02/21/2018	86372	35.97	
008-00-44300-00	COTTON'S ACE HARDWARE	HOLE SAW	02/21/2018	86372	6.11	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	02/21/2018	86372	6.98	
008-00-44300-00	COTTON'S ACE HARDWARE	1/4" COPPER LINE	02/21/2018	86372	7.28	
008-00-44300-00	COTTON'S ACE HARDWARE	PRESSURE GUAGE	02/21/2018	86372	11.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BROOM	02/21/2018	86372	19.99	
008-00-44300-00	COTTON'S ACE HARDWARE	GLASS CLEANER	02/21/2018	86372	1.43	
Vendor Subtotal for Dept:00					140.99	
008-00-44300-00	CORE & MAIN LP	FLARE TUBE NUTS	02/21/2018	86371	26.10	
008-00-44300-00	CORE & MAIN LP	RESTOCK METER SUPPLIES	02/21/2018	86371	3.40	
Vendor Subtotal for Dept:00					29.50	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL PUMP	02/21/2018	86403	15.18	
Vendor Subtotal for Dept:00					15.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	TEKLAB, INC.	COLIFORM	02/21/2018	86416	256.50	
		Vendor Subtotal for Dept:00			256.50	
008-00-44300-00	USA BLUEBOOK	HACH VIEWING TUBES	02/21/2018	86420	64.18	
		Vendor Subtotal for Dept:00			64.18	
008-00-44300-00	COLUMBIA MARKET	200 DAY SAFETY LUNCH SUPPLIE	02/21/2018	86367	6.36	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING SUPPLIES	02/21/2018	86367	22.70	
		Vendor Subtotal for Dept:00			29.06	
008-00-44300-00	IMOS PIZZA	200 DAYS SAFETY LUNCH - DOPV	02/21/2018	86388	80.19	
		Vendor Subtotal for Dept:00			80.19	
008-00-44300-00	HUELS OIL COMPANY	15W40 OIL	02/21/2018	86385	189.88	
		Vendor Subtotal for Dept:00			189.88	
008-00-44300-00	APEXNETWORK PHYSICAL THE	DOPW - GARY KREBEL	02/21/2018	86352	150.00	
		Vendor Subtotal for Dept:00			150.00	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	02/21/2018	86414	23.59	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	02/21/2018	86414	52.04	
008-00-44301-00	STAPLES ADVANTAGE	CREDIT - ORDER LOST - NEW OR	02/21/2018	86414	-23.59	
		Vendor Subtotal for Dept:00			52.04	
008-00-44301-00	AMSTERDAM PRINTING & LITH	IMPRINTED EMPLOYEE HISTORY	02/21/2018	86350	78.00	
		Vendor Subtotal for Dept:00			78.00	
008-00-44301-00	ALLEGRA DESIGN WEB PRINT	WINDOW ENVELOPES WITH NEW	02/21/2018	86346	212.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			212.10	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	02/21/2018	86375	121.00	
		Vendor Subtotal for Dept:00			121.00	
008-00-44302-00	CORE & MAIN LP	METER/ACCESSORIES	02/21/2018	86371	101.37	
		Vendor Subtotal for Dept:00			101.37	
008-00-44302-00	SCHULTE SUPPLY, INC.	CREDIT FOR COPPER SETTERS - I	02/21/2018	86407	-1,020.72	
008-00-44302-00	SCHULTE SUPPLY, INC.	1" COPPER SETTERS	02/21/2018	86407	1,020.72	
008-00-44302-00	SCHULTE SUPPLY, INC.	1" COPPER SETTERS	02/21/2018	86407	1,195.50	
		Vendor Subtotal for Dept:00			1,195.50	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	228.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	115.95	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	74.70	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	253.05	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	174.78	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	203.40	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	101.57	
		Vendor Subtotal for Dept:00			1,152.08	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	02/21/2018	86390	11.61	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	02/21/2018	86390	57.96	
		Vendor Subtotal for Dept:00			69.57	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	02/21/2018	86397	30.98	
		Vendor Subtotal for Dept:00			30.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/21/2018	86365	186.62	
		Vendor Subtotal for Dept:00			186.62	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	AIR FILTER K-6	02/21/2018	86347	18.90	
		Vendor Subtotal for Dept:00			18.90	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRES FOR K-33	02/21/2018	86400	648.56	
		Vendor Subtotal for Dept:00			648.56	
008-00-46000-00	ERB EQUIPMENT COMPANY	K-13 FILTERS	02/21/2018	86378	261.93	
		Vendor Subtotal for Dept:00			261.93	
008-00-46000-00	R & M OIL SUPPLY, INC.	OIL	02/21/2018	86403	51.07	
		Vendor Subtotal for Dept:00			51.07	
008-00-46000-00	BOBCAT OF ST. LOUIS	1000 HR SERVICE KIT FOR K-28	02/21/2018	86356	149.29	
		Vendor Subtotal for Dept:00			149.29	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-17 STATE INSPECTION	02/21/2018	86394	11.88	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-9 STATE INSPECTION	02/21/2018	86394	17.64	
		Vendor Subtotal for Dept:00			29.52	
008-00-46000-00	HYTECH ACCESSORIES & UPHC	FLOOR MATS K-37	02/21/2018	86386	115.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			115.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	671.02	
		Vendor Subtotal for Dept:00			671.02	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	2,323.10	
		Vendor Subtotal for Dept:00			2,323.10	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/21/2018	86395	125.32	
		Vendor Subtotal for Dept:00			125.32	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	166.78	
		Vendor Subtotal for Dept:00			166.78	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	1,059.96	
		Vendor Subtotal for Dept:00			1,059.96	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/21/2018	86401	64.38	
		Vendor Subtotal for Dept:00			64.38	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JANUARY 20	02/21/2018	86398	128.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	02/21/2018	86368	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
008-00-47400-00	COTTON'S ACE HARDWARE	TOOLS FOR K-37	02/21/2018	86372	191.90	
		Vendor Subtotal for Dept:00			191.90	
008-00-47400-00	CORE & MAIN LP	METER COVER LIDS/SHOVEL	02/21/2018	86371	789.46	
008-00-47400-00	CORE & MAIN LP	METER PITS/YOKES	02/21/2018	86371	364.40	
008-00-47400-00	CORE & MAIN LP	METERS/PITS	02/21/2018	86371	911.28	
008-00-47400-00	CORE & MAIN LP	TOOLS	02/21/2018	86371	171.72	
		Vendor Subtotal for Dept:00			2,236.86	
008-00-47500-00	CURRY & ASSOCIATES ENGINEI	WHITESIDE STREET BID PHASE I	02/21/2018	86374	1,818.80	
008-00-47500-00	CURRY & ASSOCIATES ENGINEI	WHITESIDE STREET DESIGN THR	02/21/2018	86374	2,622.24	
		Vendor Subtotal for Dept:00			4,441.04	
		Subtotal for Fund: 008			19,780.97	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/21/2018	86354	45.22	
		Vendor Subtotal for Dept:00			45.22	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS C	BUILDING CLEANING FEBRUARY	02/21/2018	86389	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/21/2018	86365	61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/21/2018	86406	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	BUTLER SUPPLY, INC.	CONTACTOR - PALMER LIFT STA	02/21/2018	86360	38.62	
		Vendor Subtotal for Dept:00			38.62	
009-00-44300-00	CLINICAL COLLECTION MANA	ONSITE DRUG TESTING - M. SAN	02/21/2018	86364	25.30	
		Vendor Subtotal for Dept:00			25.30	
009-00-44300-00	COTTON'S ACE HARDWARE	SNAP BOLT	02/21/2018	86372	4.99	
009-00-44300-00	COTTON'S ACE HARDWARE	HOLE SAW	02/21/2018	86372	3.91	
009-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS/HOSE BARB MEND	02/21/2018	86372	13.98	
009-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	02/21/2018	86372	7.90	
009-00-44300-00	COTTON'S ACE HARDWARE	ODOR BEADS	02/21/2018	86372	2.07	
009-00-44300-00	COTTON'S ACE HARDWARE	GLASS CLEANER	02/21/2018	86372	0.92	
009-00-44300-00	COTTON'S ACE HARDWARE	AIR LINE NIPPLE	02/21/2018	86372	2.30	
009-00-44300-00	COTTON'S ACE HARDWARE	VINYL	02/21/2018	86372	3.95	
		Vendor Subtotal for Dept:00			40.02	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL PUMP	02/21/2018	86403	9.69	
		Vendor Subtotal for Dept:00			9.69	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	02/21/2018	86367	4.60	
009-00-44300-00	COLUMBIA MARKET	200 DAY SAFETY LUNCH SUPPLIE	02/21/2018	86367	4.06	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING SUPPLIES	02/21/2018	86367	14.50	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	02/21/2018	86367	20.70	
		Vendor Subtotal for Dept:00			43.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	CULLIGAN	PREMIUM WATER	02/21/2018	86373	22.65	
		Vendor Subtotal for Dept:00			22.65	
009-00-44300-00	IMOS PIZZA	200 DAYS SAFETY LUNCH - DOPV	02/21/2018	86388	51.23	
		Vendor Subtotal for Dept:00			51.23	
009-00-44300-00	HUELS OIL COMPANY	15W40 OIL	02/21/2018	86385	121.33	
		Vendor Subtotal for Dept:00			121.33	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	02/21/2018	86414	52.04	
009-00-44301-00	STAPLES ADVANTAGE	CREDIT - ORDER LOST - NEW OR	02/21/2018	86414	-23.59	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	02/21/2018	86414	23.59	
		Vendor Subtotal for Dept:00			52.04	
009-00-44301-00	AMSTERDAM PRINTING & LITH	IMPRINTED EMPLOYEE HISTORY	02/21/2018	86350	78.00	
		Vendor Subtotal for Dept:00			78.00	
009-00-44301-00	ALLEGRA DESIGN WEB PRINT	WINDOW ENVELOPES WITH NEW	02/21/2018	86346	212.10	
		Vendor Subtotal for Dept:00			212.10	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	02/21/2018	86375	121.00	
		Vendor Subtotal for Dept:00			121.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	111.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	146.07	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	161.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	129.95	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	64.89	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	47.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	74.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					736.05	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	02/21/2018	86390	7.41	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	02/21/2018	86390	37.03	
Vendor Subtotal for Dept:00					44.44	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	02/21/2018	86397	19.80	
Vendor Subtotal for Dept:00					19.80	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/21/2018	86365	186.62	
Vendor Subtotal for Dept:00					186.62	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	299.39	
Vendor Subtotal for Dept:00					299.39	
009-00-46000-00	R & M OIL SUPPLY, INC.	OIL	02/21/2018	86403	32.62	
Vendor Subtotal for Dept:00					32.62	
009-00-46000-00	MERTZ MOTOR CO., INC.	K-9 STATE INSPECTION	02/21/2018	86394	11.27	
009-00-46000-00	MERTZ MOTOR CO., INC.	K-17 STATE INSPECTION	02/21/2018	86394	7.59	
Vendor Subtotal for Dept:00					18.86	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	890.08	
Vendor Subtotal for Dept:00					890.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	950.44	
		Vendor Subtotal for Dept:00			950.44	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/21/2018	86395	8,411.90	
		Vendor Subtotal for Dept:00			8,411.90	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	166.78	
		Vendor Subtotal for Dept:00			166.78	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	677.20	
		Vendor Subtotal for Dept:00			677.20	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/21/2018	86401	41.13	
		Vendor Subtotal for Dept:00			41.13	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JANUARY 20	02/21/2018	86398	81.92	
		Vendor Subtotal for Dept:00			81.92	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER PAYMEN	02/21/2018	86368	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 009					15,579.92	
010-00-43200-00	APEXNETWORK PHYSICAL THE	PRE EMPLOYMENT PHYSICAL - R	02/21/2018	86352	150.00	
Vendor Subtotal for Dept:00					150.00	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/21/2018	86406	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44303-00	BOUND TREE MEDICAL, LLC	LARYNGOSCOPE KIT	02/21/2018	86357	154.50	
Vendor Subtotal for Dept:00					154.50	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	02/21/2018	86381	383.91	
010-00-44303-00	HENRY SCHEIN, INC.	OXYGEN BAG	02/21/2018	86381	71.72	
Vendor Subtotal for Dept:00					455.63	
010-00-44303-00	KIMBERLY LAMPRECHT	REIMBURSE WALMART PURCHASE	02/21/2018	86391	27.61	
Vendor Subtotal for Dept:00					27.61	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	364.83	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	315.76	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	252.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	297.40	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	255.60	
Vendor Subtotal for Dept:00					1,486.19	
010-00-44823-00	BOUND TREE MEDICAL, LLC	STOP BLEED KIT	02/21/2018	86357	123.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			123.48	
010-00-44823-00	SSM HEALTH	CPR CARDS	02/21/2018	86411	13.20	
		Vendor Subtotal for Dept:00			13.20	
010-00-45200-00	HEROS IN STYLE	UNIFORM - J. LAUF	02/21/2018	86382	499.00	
010-00-45200-00	HEROS IN STYLE	UNIFORM - D. BUSCH	02/21/2018	86382	243.50	
010-00-45200-00	HEROS IN STYLE	UNIFORM - G. CALDWELL	02/21/2018	86382	243.50	
010-00-45200-00	HEROS IN STYLE	UNIFORM - M. STRAYHORN	02/21/2018	86382	487.00	
010-00-45200-00	HEROS IN STYLE	UNIFORM - K. MENNEL	02/21/2018	86382	243.50	
010-00-45200-00	HEROS IN STYLE	UNIFORM - T. MAY	02/21/2018	86382	243.50	
010-00-45200-00	HEROS IN STYLE	UNIFORM - J. RAWLINGS	02/21/2018	86382	169.25	
010-00-45200-00	HEROS IN STYLE	UNIFORM - J. BAYER	02/21/2018	86382	243.50	
010-00-45200-00	HEROS IN STYLE	UNIFORM - C. JAHR	02/21/2018	86382	175.25	
010-00-45200-00	HEROS IN STYLE	UNIFORM - M. EVANS	02/21/2018	86382	249.20	
010-00-45200-00	HEROS IN STYLE	UNIFORM - EMS DEPT	02/21/2018	86382	854.28	
		Vendor Subtotal for Dept:00			3,651.48	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/21/2018	86399	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER MAINT	02/21/2018	86419	122.59	
		Vendor Subtotal for Dept:00			122.59	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 ROUTINE MAINT - OIL CHG	02/21/2018	86394	100.21	
		Vendor Subtotal for Dept:00			100.21	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	112.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			112.61	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	604.26	
		Vendor Subtotal for Dept:00			604.26	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	MONTHLY CABLE 2/2 - 3/1/2018	02/21/2018	86361	37.05	
		Vendor Subtotal for Dept:00			37.05	
010-00-46700-00	COTTON'S ACE HARDWARE	SHOWER HEAD/THREAD TAPE	02/21/2018	86372	10.48	
		Vendor Subtotal for Dept:00			10.48	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	MONTHLY BILLING - JANUARY C	02/21/2018	86351	1,177.06	
		Vendor Subtotal for Dept:00			1,177.06	
		Subtotal for Fund: 010			8,327.90	
014-00-49700-00	AZAVAR AUDIT	FEBRUARY MUNICIPAL AUDIT PF	02/21/2018	86355	1,005.98	
014-00-49700-00	AZAVAR AUDIT	JANUARY 2018 - AMEREN	02/21/2018	86355	906.74	
		Vendor Subtotal for Dept:00			1,912.72	
		Subtotal for Fund: 014			1,912.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	LOAN REVIEW COMM THRU 1/31/	02/21/2018	86358	67.65	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	LITIGATION THRU 1/31/2018	02/21/2018	86358	99.00	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	SUNSET OVERLOOK THRU 1/31/20	02/21/2018	86358	841.50	
Vendor Subtotal for Dept:00					1,008.15	
Subtotal for Fund: 017					1,008.15	
020-00-45925-00	ORKIN, LLC	WELCOME CENTER SCHEDULED	02/21/2018	86399	45.90	
Vendor Subtotal for Dept:00					45.90	
Subtotal for Fund: 020					45.90	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/21/2018	86354	11.80	
Vendor Subtotal for Dept:00					11.80	
024-00-44100-00	REPUBLIC TIMES/THE SHOPPER	BOLM SCHUHKRAFT PK PLAYGR	02/21/2018	86405	74.25	
Vendor Subtotal for Dept:00					74.25	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHTS FOR METTER PARK	02/21/2018	86360	51.17	
Vendor Subtotal for Dept:00					51.17	
024-00-44300-00	CLINICAL COLLECTION MANAC	ONSITE DRUG TESTING - M. SANI	02/21/2018	86364	6.60	
Vendor Subtotal for Dept:00					6.60	
024-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	02/21/2018	86372	13.98	
024-00-44300-00	COTTON'S ACE HARDWARE	HOLE SAW	02/21/2018	86372	1.02	
024-00-44300-00	COTTON'S ACE HARDWARE	AIR LINE NIPPLE	02/21/2018	86372	0.60	
024-00-44300-00	COTTON'S ACE HARDWARE	GLASS CLEANER	02/21/2018	86372	0.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	ODOR BEADS	02/21/2018	86372	0.54	
		Vendor Subtotal for Dept:00			16.38	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL PUMP	02/21/2018	86403	2.53	
		Vendor Subtotal for Dept:00			2.53	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING SUPPLIES	02/21/2018	86367	3.78	
024-00-44300-00	COLUMBIA MARKET	200 DAY SAFETY LUNCH SUPPLIE	02/21/2018	86367	1.06	
		Vendor Subtotal for Dept:00			4.84	
024-00-44300-00	IMOS PIZZA	200 DAYS SAFETY LUNCH - DOPV	02/21/2018	86388	13.36	
		Vendor Subtotal for Dept:00			13.36	
024-00-44300-00	HUELS OIL COMPANY	15W40 OIL	02/21/2018	86385	31.64	
		Vendor Subtotal for Dept:00			31.64	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	19.33	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	33.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	29.13	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	12.45	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	38.10	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	42.17	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	16.93	
		Vendor Subtotal for Dept:00			192.01	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	02/21/2018	86390	1.93	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	02/21/2018	86390	9.66	
		Vendor Subtotal for Dept:00			11.59	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	02/21/2018	86397	5.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.16	
024-00-46010-00	R & M OIL SUPPLY, INC.	OIL	02/21/2018	86403	8.51	
		Vendor Subtotal for Dept:00			8.51	
024-00-46010-00	MERTZ MOTOR CO., INC.	K-9 STATE INSPECTION	02/21/2018	86394	2.94	
024-00-46010-00	MERTZ MOTOR CO., INC.	K-17 STATE INSPECTION	02/21/2018	86394	1.98	
		Vendor Subtotal for Dept:00			4.92	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	28.68	
		Vendor Subtotal for Dept:00			28.68	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	2,617.13	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	176.66	
		Vendor Subtotal for Dept:00			2,793.79	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/21/2018	86401	10.73	
		Vendor Subtotal for Dept:00			10.73	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	240.50	
		Vendor Subtotal for Dept:00			240.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JANUARY 20	02/21/2018	86398	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-49900-00	ST. LOUIS COMPOSTING	MULCH	02/21/2018	86412	300.00	
		Vendor Subtotal for Dept:00			300.00	
		Subtotal for Fund: 024			3,832.56	
029-00-49900-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 1/	02/21/2018	86384	14,371.20	
		Vendor Subtotal for Dept:00			14,371.20	
		Subtotal for Fund: 029			14,371.20	
038-00-47900-00	REPUBLIC TIMES/THE SHOPPER	WETLAND DEVELOPMENT PROJ	02/21/2018	86405	99.00	
		Vendor Subtotal for Dept:00			99.00	
038-00-47900-00	SWT DESIGN, INC.	PHASE ONE WETLANDS 1/1 - 1/28	02/21/2018	86415	6,370.00	
		Vendor Subtotal for Dept:00			6,370.00	
		Subtotal for Fund: 038			6,469.00	
040-00-49100-00	SOUTHWESTERN CONSTRUCTI	LEGION PARK COMFORT STATIO	02/21/2018	86409	2,036.45	
		Vendor Subtotal for Dept:00			2,036.45	
		Subtotal for Fund: 040			2,036.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/21/2018	86406	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	CLINICAL COLLECTION MANA	ONSITE DRUG TESTING - J. PAUL	02/21/2018	86364	65.15	
		Vendor Subtotal for Dept:00			65.15	
101-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	02/21/2018	86372	0.68	
		Vendor Subtotal for Dept:00			0.68	
101-00-44300-00	WIRELESS USA, INC.	REMOTE SPEAKER MICROPHONE	02/21/2018	86424	148.72	
		Vendor Subtotal for Dept:00			148.72	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	428.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	374.72	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	557.19	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	379.36	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	536.04	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	501.17	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	347.45	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	513.22	
		Vendor Subtotal for Dept:00			3,637.73	
101-00-44800-00	EBERS ELECTRICAL & LOCKSM	UNLOCK DOOR - WELFARE CHEC	02/21/2018	86376	80.00	
		Vendor Subtotal for Dept:00			80.00	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE PARKING - NARCOTI	02/21/2018	86370	28.00	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - NARCOTIC	02/21/2018	86370	15.61	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - NARCOTIC	02/21/2018	86370	8.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - NARCOTIC	02/21/2018	86370	20.28	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - NARCOTIC	02/21/2018	86370	15.76	
Vendor Subtotal for Dept:00					88.38	
101-00-45000-00	ILLINOIS OFFICE OF THE STATE	CONVEYANCE CERTIFICATE OF C	02/21/2018	86387	125.00	
Vendor Subtotal for Dept:00					125.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS JANUARY 2018	02/21/2018	86418	110.00	
Vendor Subtotal for Dept:00					110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 2/11 - 3/10/2018	02/21/2018	86361	65.13	
Vendor Subtotal for Dept:00					65.13	
101-00-45247-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #47 BARNETT - TI	02/21/2018	86393	73.99	
Vendor Subtotal for Dept:00					73.99	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS BASE RATE 2/7 -	02/21/2018	86349	57.00	
Vendor Subtotal for Dept:00					57.00	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	02/21/2018	86399	46.20	
Vendor Subtotal for Dept:00					46.20	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 2/1 - 4	02/21/2018	86417	255.57	
Vendor Subtotal for Dept:00					255.57	
101-00-45500-00	BUSCOMM INCORPORATED	MAINT/AGREEMENT-INTERVIEW	02/21/2018	86359	2,166.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,166.34	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 7 - REPAIR DOG DOOR/\$	02/21/2018	86422	180.00	
		Vendor Subtotal for Dept:00			180.00	
101-00-46000-00	QUALITY COLLISION, INC.	FORD EXPLORER OIL CHG	02/21/2018	86402	23.48	
101-00-46000-00	QUALITY COLLISION, INC.	VEH 12 - OIL CHG/ROTATION/THR	02/21/2018	86402	672.34	
101-00-46000-00	QUALITY COLLISION, INC.	VEH 16 REMAINING AMT DUE FO	02/21/2018	86402	257.38	
		Vendor Subtotal for Dept:00			953.20	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 1/31/2018	02/21/2018	86358	445.50	
		Vendor Subtotal for Dept:00			445.50	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	915.49	
		Vendor Subtotal for Dept:00			915.49	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH - 12/24/17 - 1	02/21/2018	86421	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	604.26	
		Vendor Subtotal for Dept:00			604.26	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	15.80	
		Vendor Subtotal for Dept:00			15.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46700-00	BUTLER SUPPLY, INC.	MATERIALS FOR WIRE WORK-FR	02/21/2018	86360	6.68	
101-00-46700-00	BUTLER SUPPLY, INC.	MATERIALS FOR WIRE WORK-FR	02/21/2018	86360	4.10	
101-00-46700-00	BUTLER SUPPLY, INC.	PARTS TO REPAIR FLOOR OUTLE'	02/21/2018	86360	189.00	
101-00-46700-00	BUTLER SUPPLY, INC.	PARTS TO REPAIR FLOOR OUTLE'	02/21/2018	86360	8.32	
Vendor Subtotal for Dept:00					208.10	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 12	02/21/2018	86368	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 12	02/21/2018	86368	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 7	02/21/2018	86368	805.58	
Vendor Subtotal for Dept:00					2,206.30	
Subtotal for Fund: 101					12,618.56	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/21/2018	86354	68.81	
Vendor Subtotal for Dept:00					68.81	
103-00-44300-00	CLINICAL COLLECTION MANA	ONSITE DRUG TESTING - M. SAN	02/21/2018	86364	38.50	
Vendor Subtotal for Dept:00					38.50	
103-00-44300-00	COTTON'S ACE HARDWARE	GLASS CLEANER	02/21/2018	86372	1.40	
103-00-44300-00	COTTON'S ACE HARDWARE	AIR LINE NIPPLE	02/21/2018	86372	3.49	
103-00-44300-00	COTTON'S ACE HARDWARE	ODOR BEADS	02/21/2018	86372	3.15	
103-00-44300-00	COTTON'S ACE HARDWARE	HOLE SAW	02/21/2018	86372	5.95	
Vendor Subtotal for Dept:00					13.99	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL PUMP	02/21/2018	86403	14.75	
Vendor Subtotal for Dept:00					14.75	
103-00-44300-00	COLUMBIA MARKET	200 DAY SAFETY LUNCH SUPPLIE	02/21/2018	86367	6.18	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING SUPPLIES	02/21/2018	86367	22.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			28.25	
103-00-44300-00	IMOS PIZZA	200 DAYS SAFETY LUNCH - DOPV	02/21/2018	86388	77.96	
		Vendor Subtotal for Dept:00			77.96	
103-00-44300-00	HUELS OIL COMPANY	15W40 OIL	02/21/2018	86385	184.60	
		Vendor Subtotal for Dept:00			184.60	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	197.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	112.73	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	222.28	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	98.76	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	246.02	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	169.93	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/21/2018	86403	72.62	
		Vendor Subtotal for Dept:00			1,120.09	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	02/21/2018	86390	56.35	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	02/21/2018	86390	11.28	
		Vendor Subtotal for Dept:00			67.63	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOWA	02/21/2018	86397	30.13	
		Vendor Subtotal for Dept:00			30.13	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE	02/21/2018	86377	132.50	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINTENANCE	02/21/2018	86377	132.50	
		Vendor Subtotal for Dept:00			265.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	ERB EQUIPMENT COMPANY	K-41 AIR FILTER	02/21/2018	86378	71.06	
103-00-46000-00	ERB EQUIPMENT COMPANY	K-41 SCRAPER FOR ROLLER	02/21/2018	86378	600.61	
		Vendor Subtotal for Dept:00			671.67	
103-00-46000-00	R & M OIL SUPPLY, INC.	OIL	02/21/2018	86403	49.64	
		Vendor Subtotal for Dept:00			49.64	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-9 STATE INSPECTION	02/21/2018	86394	17.15	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-17 STATE INSPECTION	02/21/2018	86394	11.55	
		Vendor Subtotal for Dept:00			28.70	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/21/2018	86380	167.29	
		Vendor Subtotal for Dept:00			167.29	
103-00-46500-00	AMERENIP	540 S RIEBELING JANUARY 2018	02/21/2018	86348	75.16	
		Vendor Subtotal for Dept:00			75.16	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/21/2018	86395	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/21/2018	86404	15.90	
		Vendor Subtotal for Dept:00			15.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	1,030.52	
		Vendor Subtotal for Dept:00			1,030.52	
103-00-46700-00	COLLINS & HERMANN, INC.	S MAIN ST GUARDRAIL REPAIR	02/21/2018	86366	6,300.00	
		Vendor Subtotal for Dept:00			6,300.00	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/21/2018	86401	62.59	
		Vendor Subtotal for Dept:00			62.59	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/21/2018	86348	15,736.35	
		Vendor Subtotal for Dept:00			15,736.35	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE JANUARY 20	02/21/2018	86398	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW TRUCK PAYMENT 2	02/21/2018	86368	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW TRUCK PAYMENT 15	02/21/2018	86368	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	02/21/2018	86368	3,433.74	
		Vendor Subtotal for Dept:00			6,225.16	
103-00-47500-00	MONROE COUNTY HIGHWAY DI	RIGHT OF WAY MOWING	02/21/2018	86396	2,349.00	
		Vendor Subtotal for Dept:00			2,349.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 103					35,379.18	
104-00-44100-00	REPUBLIC TIMES/THE SHOPPER	AMENDED ANNEXATION AGREEI	02/21/2018	86405	70.15	
Vendor Subtotal for Dept:00					70.15	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY MEETING - FULTZ	02/21/2018	86362	10.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	GLOW LUNCH MEETING - SPARG	02/21/2018	86362	15.00	
Vendor Subtotal for Dept:00					25.00	
104-00-45950-00	HISTORIC MAIN STREET COLUM	SPECIAL EVENTS DONATION 2018	02/21/2018	86383	600.00	
Vendor Subtotal for Dept:00					600.00	
Subtotal for Fund: 104					695.15	
105-00-44300-00	ARAMARK REFRESHMENT SERV	INNOWAVE COUNTERTOP - MARC	02/21/2018	86353	35.00	
Vendor Subtotal for Dept:00					35.00	
105-00-44300-00	CLINICAL COLLECTION MANAGE	ONSITE DRUG TESTING - L. GRAF	02/21/2018	86364	65.15	
Vendor Subtotal for Dept:00					65.15	
Subtotal for Fund: 105					100.15	
Report Total:					191,652.80	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK	MONROE COUNTY MOBILE HOME RE TAX	2/1/2018	1908	5.11
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	MONROE COUNTY MOBILE HOME RE TAX	2/1/2018	1910	2.88
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	MONROE COUNTY MOBILE HOME RE TAX	2/1/2018	1909	23.51
001-00-25000-00	CITY OF COLUMBIA - COMM DEV ASSISTANCE	FUND TRANSFER FOR RLF PMT	2/2/2018	1911	305.76
001-00-25000-00	CITY OF COLUMBIA - GO BOND PROCEEDS FUND (045)	FUND TRANSFER	2/2/2018	1912	33,051.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/6/2018	1283	6.95
040-00-10500-00	CITY OF COLUMBIA - TIF FUND	FUND TRANSFER	2/9/2018	1055	50,000.00
040-00-25000-00	CITY OF COLUMBIA - 2015 GO BOND PROCEEDS	FUND TRANSFER	2/9/2018	1056	110,000.00
041-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	2/6/2018	1089	67,488.21
045-00-25000-00	CITY OF COLUMBIA - BOND PROCEEDS	FUND TRANSFER	2/13/2018	1076	110,000.00
		TOTAL			370,883.42
		Subtract Transfer Between Funds			370,883.42
		TOTAL TO VOUCHER LIST			-