

Accounts Payable

Transactions by Account

User: pfriedrich
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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
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	03/20/2018	86554	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44100-00	REPUBLIC TIMES/THE SHOPPER	TEMPORARY CLERICAL ASSISTA	03/20/2018	86615	120.00	
001-00-44100-00	REPUBLIC TIMES/THE SHOPPER	TEMPORARY CLERICAL ASSISTA	03/20/2018	86615	84.24	
		Vendor Subtotal for Dept:00			204.24	
001-00-44100-00	K & D PRINTING	SPRING NEWSLETTER/POSTAGE	03/20/2018	86593	1,722.93	
		Vendor Subtotal for Dept:00			1,722.93	
001-00-44200-00	RESERVE ACCOUNT	P00STAGE FOR METER	03/20/2018	86616	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	WALL CLOCK/WASTEBASKET/FO	03/20/2018	86578	63.94	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	STRAW STIRRERS - CITY HALL	03/20/2018	86578	2.95	
		Vendor Subtotal for Dept:00			66.89	
001-00-44300-00	JAMES MORANI	REIMBURSE POWER STRIP - BES1	03/20/2018	86601	39.99	
		Vendor Subtotal for Dept:00			39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44800-00	ALADTEC, INC.	SCHEDUL/MGMNT SYSTEM MAINT	03/20/2018	86548	1,247.50	
		Vendor Subtotal for Dept:00			1,247.50	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 88 FEBRUARY	03/20/2018	86603	47.96	
		Vendor Subtotal for Dept:00			47.96	
001-00-45410-00	LOGO'S 'N STITCHES, INC.	PULLOVERS FOR EMPLOYEE AND	03/20/2018	86595	486.00	
		Vendor Subtotal for Dept:00			486.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/20/2018	86565	234.86	
		Vendor Subtotal for Dept:00			234.86	
001-00-45570-00	HARRISONVILLE TELEPHONE CO	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 2/28/2	03/20/2018	86581	165.00	
		Vendor Subtotal for Dept:00			165.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG, P.C.	MUNICIPAL NON RETAINER THRU 2/28/2	03/20/2018	86561	346.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG, P.C.	GENERAL/RETAINER THRU 2/28/2	03/20/2018	86561	4,000.00	
		Vendor Subtotal for Dept:00			4,346.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST, INC.	TOWER LEASES	03/20/2018	86572	3,483.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,483.50	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - F	03/20/2018	86587	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	991.96	
		Vendor Subtotal for Dept:00			991.96	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	171.41	
		Vendor Subtotal for Dept:00			171.41	
001-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL 12/30/1	03/20/2018	86609	171.24	
		Vendor Subtotal for Dept:00			171.24	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	391.60	
		Vendor Subtotal for Dept:00			391.60	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	140.96	
		Vendor Subtotal for Dept:00			140.96	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 21	03/20/2018	86568	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 FEBRUAF	03/20/2018	86550	130.71	
		Vendor Subtotal for Dept:00			130.71	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	47.95	
		Vendor Subtotal for Dept:00			47.95	
001-00-49100-00	COTTON'S ACE HARDWARE	SUPPLIES FOR AUDITORIUM REM	03/20/2018	86571	55.96	
001-00-49100-00	COTTON'S ACE HARDWARE	SUPPLIES FOR AUDITORIUM REM	03/20/2018	86571	4.99	
001-00-49100-00	COTTON'S ACE HARDWARE	SUPPLIES FOR AUDITORIUM PAID	03/20/2018	86571	4.99	
001-00-49100-00	COTTON'S ACE HARDWARE	SUPPLIES FOR AUDITORIUM PAID	03/20/2018	86571	12.98	
001-00-49100-00	COTTON'S ACE HARDWARE	SUPPLIES FOR AUDITORIUM PAID	03/20/2018	86571	50.25	
		Vendor Subtotal for Dept:00			129.17	
001-00-49100-00	DOLL SERVICES & ENGINEERIN	FURNACE REPAIR - CITY HALL	03/20/2018	86575	1,203.25	
		Vendor Subtotal for Dept:00			1,203.25	
001-00-49100-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/20/2018	86606	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE I	03/20/2018	86613	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	03/20/2018	86622	3,500.00	
001-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	03/20/2018	86622	189.00	
		Vendor Subtotal for Dept:00			3,689.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	758.48	
		Vendor Subtotal for Dept:00			758.48	
001-00-49725-00	COTTON'S ACE HARDWARE	SEAL ROOF FOR OAK STREET	03/20/2018	86571	13.98	
		Vendor Subtotal for Dept:00			13.98	
001-00-49725-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/20/2018	86606	66.52	
		Vendor Subtotal for Dept:00			66.52	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	166.52	
		Vendor Subtotal for Dept:00			166.52	
		Subtotal for Fund: 001			21,758.46	
005-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	03/20/2018	86566	21.18	
005-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	03/20/2018	86566	137.67	
		Vendor Subtotal for Dept:00			158.85	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/20/2018	86565	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	03/20/2018	86628	1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,000.00	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST FOR PICK UP FEBRUA	03/20/2018	86614	53,742.00	
		Vendor Subtotal for Dept:00			53,742.00	
		Subtotal for Fund: 005			54,957.71	
006-00-44200-00	RESERVE ACCOUNT	POOSTAGE FOR METER	03/20/2018	86616	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	235.44	
		Vendor Subtotal for Dept:00			235.44	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	560.84	
		Vendor Subtotal for Dept:00			560.84	
		Subtotal for Fund: 006			846.28	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/20/2018	86554	57.28	
		Vendor Subtotal for Dept:00			57.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATHROOM SUPPLIES	03/20/2018	86576	75.20	
		Vendor Subtotal for Dept:00			75.20	
008-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	03/20/2018	86566	95.32	
008-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	03/20/2018	86566	619.58	
		Vendor Subtotal for Dept:00			714.90	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/20/2018	86565	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	RESERVE ACCOUNT	POOSTAGE FOR METER	03/20/2018	86616	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	03/20/2018	86628	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
008-00-44300-00	COTTON'S ACE HARDWARE	DRILL BITS SET/DRIVER SET	03/20/2018	86571	53.98	
008-00-44300-00	COTTON'S ACE HARDWARE	SAWZALL BLADES	03/20/2018	86571	17.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	03/20/2018	86571	7.98	
008-00-44300-00	COTTON'S ACE HARDWARE	PAINT	03/20/2018	86571	5.03	
008-00-44300-00	COTTON'S ACE HARDWARE	SPONGE/BATTERY CLAMP	03/20/2018	86571	5.28	
008-00-44300-00	COTTON'S ACE HARDWARE	RUBBER TIP	03/20/2018	86571	3.49	
008-00-44300-00	COTTON'S ACE HARDWARE	PAINT SUPPLIES	03/20/2018	86571	6.47	
008-00-44300-00	COTTON'S ACE HARDWARE	ROOF LEAK STOP	03/20/2018	86571	10.97	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS/TAPE	03/20/2018	86571	2.58	
008-00-44300-00	COTTON'S ACE HARDWARE	RUBBER TIP	03/20/2018	86571	0.50	
		Vendor Subtotal for Dept:00			114.27	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	03/20/2018	86578	62.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			62.47	
008-00-44300-00	CORE & MAIN LP	2" REPAIR CLAMPS	03/20/2018	86570	160.15	
		Vendor Subtotal for Dept:00			160.15	
008-00-44300-00	LEE'S HOME CENTER	LUMBER FOR TRUCK SIDES K35 I	03/20/2018	86594	32.81	
008-00-44300-00	LEE'S HOME CENTER	LUMBER FOR TRUCK SIDES K35 I	03/20/2018	86594	15.84	
		Vendor Subtotal for Dept:00			48.65	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	18" SAW BLADE	03/20/2018	86604	428.00	
		Vendor Subtotal for Dept:00			428.00	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	03/20/2018	86612	10.78	
		Vendor Subtotal for Dept:00			10.78	
008-00-44300-00	TEKLAB, INC.	COLIFORM	03/20/2018	86623	256.50	
		Vendor Subtotal for Dept:00			256.50	
008-00-44300-00	USA BLUEBOOK	CHLORINE COLORIMETER	03/20/2018	86629	1,007.74	
008-00-44300-00	USA BLUEBOOK	PIPE FREEZING KIT	03/20/2018	86629	886.01	
		Vendor Subtotal for Dept:00			1,893.75	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN'	03/20/2018	86567	21.27	
		Vendor Subtotal for Dept:00			21.27	
008-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	03/20/2018	86617	84.66	
		Vendor Subtotal for Dept:00			84.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44302-00	CORE & MAIN LP	6" METER - MAIN STREET ABBEY	03/20/2018	86570	4,935.54	
Vendor Subtotal for Dept:00					4,935.54	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	30.92	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	113.78	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	137.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	113.31	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	116.30	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	251.08	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	85.24	
Vendor Subtotal for Dept:00					847.66	
008-00-44800-00	ALADTEC, INC.	SCHEDUL/MGMNT SYSTEM MAINT	03/20/2018	86548	623.75	
Vendor Subtotal for Dept:00					623.75	
008-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOWANCE	03/20/2018	86618	32.03	
Vendor Subtotal for Dept:00					32.03	
008-00-45400-00	APWA IL CHAPTER CONFERENCE	ANNUAL CONFERENCE - T. AHRENS	03/20/2018	86552	54.00	
Vendor Subtotal for Dept:00					54.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/20/2018	86565	176.14	
Vendor Subtotal for Dept:00					176.14	
008-00-45570-00	HARRISONVILLE TELEPHONE COMPANY	MONTHLY STATEMENT MARCH 2018	03/20/2018	86582	299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	HARTMANN FARM SUPPLY OF M	OIL FOR MOWER	03/20/2018	86583	143.40	
008-00-46000-00	HARTMANN FARM SUPPLY OF M	FILTERS FOR MOWER	03/20/2018	86583	137.60	
		Vendor Subtotal for Dept:00			281.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - F	03/20/2018	86587	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	666.34	
		Vendor Subtotal for Dept:00			666.34	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	1,746.08	
		Vendor Subtotal for Dept:00			1,746.08	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/20/2018	86600	123.92	
		Vendor Subtotal for Dept:00			123.92	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	102.11	
		Vendor Subtotal for Dept:00			102.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	776.28	
		Vendor Subtotal for Dept:00			776.28	
008-00-46700-00	COTTON'S ACE HARDWARE	FLEX SEAL - WECKER PUMP STA	03/20/2018	86571	94.48	
		Vendor Subtotal for Dept:00			94.48	
008-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL 12/30/1	03/20/2018	86609	128.43	
		Vendor Subtotal for Dept:00			128.43	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW CATERPILLAR PAYMENT 1	03/20/2018	86568	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	COTTON'S ACE HARDWARE	TOOLS	03/20/2018	86571	22.98	
008-00-47400-00	COTTON'S ACE HARDWARE	TAPE MEASURES	03/20/2018	86571	46.98	
		Vendor Subtotal for Dept:00			69.96	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE 1	03/20/2018	86613	46.50	
		Vendor Subtotal for Dept:00			46.50	
008-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	03/20/2018	86622	40.50	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	03/20/2018	86622	750.00	
		Vendor Subtotal for Dept:00			790.50	
		Subtotal for Fund: 008			18,671.04	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/20/2018	86554	36.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			36.60	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATHROOM SUPPLIES	03/20/2018	86576	48.04	
		Vendor Subtotal for Dept:00			48.04	
009-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	03/20/2018	86566	95.32	
009-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS	03/20/2018	86566	619.58	
		Vendor Subtotal for Dept:00			714.90	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/20/2018	86565	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	P00STAGE FOR METER	03/20/2018	86616	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	03/20/2018	86628	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
009-00-44300-00	AL'S AUTOMOTIVE SUPPLY	BLOWER BELT	03/20/2018	86549	8.24	
		Vendor Subtotal for Dept:00			8.24	
009-00-44300-00	COTTON'S ACE HARDWARE	FURNACE FILTER	03/20/2018	86571	3.98	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT SUPPLIES	03/20/2018	86571	4.14	
009-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	03/20/2018	86571	12.45	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT	03/20/2018	86571	3.22	
009-00-44300-00	COTTON'S ACE HARDWARE	SOCKET ADAPTER	03/20/2018	86571	6.99	
		Vendor Subtotal for Dept:00			30.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	03/20/2018	86578	39.91	
		Vendor Subtotal for Dept:00			39.91	
009-00-44300-00	LEE'S HOME CENTER	LUMBER FOR TRUCK SIDES K35 I	03/20/2018	86594	20.97	
009-00-44300-00	LEE'S HOME CENTER	LUMBER FOR TRUCK SIDES K35 I	03/20/2018	86594	10.12	
		Vendor Subtotal for Dept:00			31.09	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	03/20/2018	86612	6.89	
		Vendor Subtotal for Dept:00			6.89	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	03/20/2018	86567	13.59	
		Vendor Subtotal for Dept:00			13.59	
009-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	03/20/2018	86617	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	19.75	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	54.45	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	72.39	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	160.40	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	72.69	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	74.30	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	87.55	
		Vendor Subtotal for Dept:00			541.53	
009-00-44800-00	ALADTEC, INC.	SCHEDUL/MGMNT SYSTEM MAINT	03/20/2018	86548	623.75	
		Vendor Subtotal for Dept:00			623.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	DOUG SPARWASSER	REIIMBURSE CLOTHING ALLOW/	03/20/2018	86618	20.46	
		Vendor Subtotal for Dept:00			20.46	
009-00-45400-00	APWA IL CHAPTER CONFERENC	ANNUAL CONFERENCE - T. AHRE	03/20/2018	86552	34.50	
		Vendor Subtotal for Dept:00			34.50	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/20/2018	86565	176.14	
		Vendor Subtotal for Dept:00			176.14	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - F	03/20/2018	86587	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	888.03	
		Vendor Subtotal for Dept:00			888.03	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	854.29	
		Vendor Subtotal for Dept:00			854.29	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/20/2018	86600	9,516.20	
		Vendor Subtotal for Dept:00			9,516.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	102.11	
		Vendor Subtotal for Dept:00			102.11	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	495.95	
		Vendor Subtotal for Dept:00			495.95	
009-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL 12/30/1	03/20/2018	86609	128.43	
		Vendor Subtotal for Dept:00			128.43	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW CATERPILLAR PAYMENT 1	03/20/2018	86568	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC INFO MEETING - WATERI	03/20/2018	86615	66.00	
		Vendor Subtotal for Dept:00			66.00	
009-00-47500-00	CURRY & ASSOCIATES ENGINEI	WATER MAIN REPLACEMENT BII	03/20/2018	86573	1,558.67	
		Vendor Subtotal for Dept:00			1,558.67	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/LIBRARY/STORAGE 1	03/20/2018	86613	46.50	
		Vendor Subtotal for Dept:00			46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF NE	03/20/2018	86622	40.50	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT	03/20/2018	86622	750.00	
Vendor Subtotal for Dept:00					790.50	
Subtotal for Fund: 009					20,069.72	
010-00-43500-00	COTTON'S ACE HARDWARE	DRANO	03/20/2018	86571	10.49	
Vendor Subtotal for Dept:00					10.49	
010-00-44200-00	RESERVE ACCOUNT	P00STAGE FOR METER	03/20/2018	86616	40.00	
Vendor Subtotal for Dept:00					40.00	
010-00-44300-00	COTTON'S ACE HARDWARE	TRUCK CLEANING SUPPLIES	03/20/2018	86571	31.97	
Vendor Subtotal for Dept:00					31.97	
010-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	03/20/2018	86612	27.90	
Vendor Subtotal for Dept:00					27.90	
010-00-44300-00	BJC HEALTHCARE AR-BILLING	6000 ALS UPGRADE MEDS/EQUIP	03/20/2018	86559	1,106.98	
Vendor Subtotal for Dept:00					1,106.98	
010-00-44303-00	AIRGAS USA, LLC	MONTHLY OXYGEN RENTAL/REF	03/20/2018	86547	226.39	
Vendor Subtotal for Dept:00					226.39	
010-00-44303-00	COTTON'S ACE HARDWARE	BATTERIES	03/20/2018	86571	31.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			31.98	
010-00-44303-00	ZOLL MEDICAL CORPORATION	DEFIB PADS/CASE	03/20/2018	86635	374.53	
		Vendor Subtotal for Dept:00			374.53	
010-00-44303-00	HENRY SCHEIN, INC.	ELECTRODES	03/20/2018	86584	138.22	
		Vendor Subtotal for Dept:00			138.22	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	242.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	223.16	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	296.72	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	259.99	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	177.52	
		Vendor Subtotal for Dept:00			1,199.99	
010-00-44820-00	CASEY JAHR	REIMBURSE EMT BASIC TO PARA	03/20/2018	86591	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
010-00-45000-00	REPUBLIC TIMES/THE SHOPPER	EMS 1 YEAR SUBSCRIPTION	03/20/2018	86615	30.00	
		Vendor Subtotal for Dept:00			30.00	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - J. BUTI	03/20/2018	86585	320.39	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - R. PAL	03/20/2018	86585	320.39	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - C. JAH	03/20/2018	86585	74.25	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - N. HOE	03/20/2018	86585	249.20	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - M. EVA	03/20/2018	86585	261.20	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - J. HUC	03/20/2018	86585	246.44	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - A. PER	03/20/2018	86585	328.69	
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - J. RAW	03/20/2018	86585	78.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45200-00	HEROS IN STYLE	CLOTHING ALLOWANCE - K. LAM	03/20/2018	86585	366.18	
		Vendor Subtotal for Dept:00			2,244.99	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/20/2018	86606	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER INSURANCE	03/20/2018	86627	12.15	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER RENTAL	03/20/2018	86627	122.59	
		Vendor Subtotal for Dept:00			134.74	
010-00-45500-00	PHYSIO-CONTROL, INC.	MAINT FOR LUCAS DEVICE 2/20/1	03/20/2018	86608	1,317.48	
		Vendor Subtotal for Dept:00			1,317.48	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 ROUTINE MAINTENANCE	03/20/2018	86596	683.90	
		Vendor Subtotal for Dept:00			683.90	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	111.73	
		Vendor Subtotal for Dept:00			111.73	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	391.60	
		Vendor Subtotal for Dept:00			391.60	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV/NEW BOXES 3/2 - 4/	03/20/2018	86564	80.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					80.10	
010-00-46700-00	EBERS ELECTRICAL & LOCKSM	INSTALL NEW DOOR LOCK EMS	03/20/2018	86577	707.00	
Vendor Subtotal for Dept:00					707.00	
010-00-49900-00	BUTLER SUPPLY, INC.	OUTLET COVER KITCHENETTE R	03/20/2018	86562	2.20	
010-00-49900-00	BUTLER SUPPLY, INC.	ELECTRICAL/KITCHENETTE REM	03/20/2018	86562	246.93	
010-00-49900-00	BUTLER SUPPLY, INC.	DUPLEX PLATE COVER KITCHEN	03/20/2018	86562	0.80	
010-00-49900-00	BUTLER SUPPLY, INC.	OUTDOOR DUSK TO DAWN LIGH	03/20/2018	86562	155.00	
010-00-49900-00	BUTLER SUPPLY, INC.	ELECTRICAL/KITCHENETTE REM	03/20/2018	86562	3.12	
Vendor Subtotal for Dept:00					408.05	
010-00-49900-00	COTTON'S ACE HARDWARE	KITCHENETTE REMODEL	03/20/2018	86571	11.48	
010-00-49900-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURNED ITEM	03/20/2018	86571	-41.99	
010-00-49900-00	COTTON'S ACE HARDWARE	KITCHENETTE REMODEL	03/20/2018	86571	41.99	
010-00-49900-00	COTTON'S ACE HARDWARE	KITCHENETTE REMODEL	03/20/2018	86571	21.99	
Vendor Subtotal for Dept:00					33.47	
Subtotal for Fund: 010					10,893.06	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE PH2	03/20/2018	86605	7,916.34	
Vendor Subtotal for Dept:00					7,916.34	
Subtotal for Fund: 012					7,916.34	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM M/	03/20/2018	86556	1,005.98	
Vendor Subtotal for Dept:00					1,005.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 014					1,005.98	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	SUNSET OVERLOOK THRU 2/28/20	03/20/2018	86561	66.00	
Vendor Subtotal for Dept:00					66.00	
Subtotal for Fund: 017					66.00	
020-00-45920-00	THE FALLS RECEPTION CENTE	ST LOUIS BRIDE/GROOM WEDDI	03/20/2018	86624	1,200.00	
Vendor Subtotal for Dept:00					1,200.00	
020-00-45922-00	MMCP, LLC	REIMBURSE MARKETING EXPEN	03/20/2018	86597	9,414.61	
020-00-45922-00	MMCP, LLC	REIMBURSE MARKETING EXPEN	03/20/2018	86598	11,491.55	
Vendor Subtotal for Dept:00					20,906.16	
Subtotal for Fund: 020					22,106.16	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/20/2018	86554	9.55	
Vendor Subtotal for Dept:00					9.55	
024-00-43500-00	ROYAL PAPERS, INC.	SOAP FOR PARK RESTROOMS	03/20/2018	86617	118.03	
Vendor Subtotal for Dept:00					118.03	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATHROOM SUPPLIES	03/20/2018	86576	153.49	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATHROOM SUPPLIES	03/20/2018	86576	12.53	
Vendor Subtotal for Dept:00					166.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	BAR OIL	03/20/2018	86571	12.99	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT	03/20/2018	86571	0.84	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT SUPPLIES	03/20/2018	86571	1.08	
024-00-44300-00	COTTON'S ACE HARDWARE	LOPPERS	03/20/2018	86571	15.00	
Vendor Subtotal for Dept:00					29.91	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	03/20/2018	86578	10.41	
Vendor Subtotal for Dept:00					10.41	
024-00-44300-00	LEE'S HOME CENTER	LUMBER FOR TRUCK SIDES K35 I	03/20/2018	86594	5.47	
024-00-44300-00	LEE'S HOME CENTER	LUMBER FOR TRUCK SIDES K35 I	03/20/2018	86594	2.64	
Vendor Subtotal for Dept:00					8.11	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	03/20/2018	86612	1.80	
Vendor Subtotal for Dept:00					1.80	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	03/20/2018	86567	3.55	
Vendor Subtotal for Dept:00					3.55	
024-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	03/20/2018	86617	14.11	
Vendor Subtotal for Dept:00					14.11	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	DOGGIE ROLL BAGS	03/20/2018	86557	99.90	
Vendor Subtotal for Dept:00					99.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	5.15	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	41.84	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	14.20	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	18.96	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	22.84	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	18.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	19.38	
		Vendor Subtotal for Dept:00			141.25	
024-00-45200-00	DOUG SPARWASSER	REIIMBURSE CLOTHING ALLOW/	03/20/2018	86618	5.34	
		Vendor Subtotal for Dept:00			5.34	
024-00-45400-00	APWA IL CHAPTER CONFERENC	ANNUAL CONFERENCE - T. AHRE	03/20/2018	86552	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWER TIRES/INSTALLATION	03/20/2018	86621	112.12	
		Vendor Subtotal for Dept:00			112.12	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	29.23	
		Vendor Subtotal for Dept:00			29.23	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	1,964.26	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	129.38	
		Vendor Subtotal for Dept:00			2,093.64	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	2.72	
		Vendor Subtotal for Dept:00			2.72	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	240.50	
		Vendor Subtotal for Dept:00			240.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					3,095.19	
025-00-49900-00	COLUMBIA QUARRY COMPANY	ROCK FOR DUMPSTER PAD AT LE	03/20/2018	86569	329.17	
Vendor Subtotal for Dept:00					329.17	
025-00-49900-00	WATERLOO LUMBER COMPANY	LUMBER FOR TRASH ENCLOSUR	03/20/2018	86632	373.05	
Vendor Subtotal for Dept:00					373.05	
Subtotal for Fund: 025					702.22	
038-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	03/20/2018	86561	82.50	
Vendor Subtotal for Dept:00					82.50	
Subtotal for Fund: 038					82.50	
059-00-47405-00	CDS OFFICE TECHNOLOGIES	2 ARBITRATOR SYSTEMS FOR NE	03/20/2018	86563	14,628.00	
Vendor Subtotal for Dept:00					14,628.00	
Subtotal for Fund: 059					14,628.00	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNINGS	03/20/2018	86610	302.70	
Vendor Subtotal for Dept:00					302.70	
101-00-44200-00	RESERVE ACCOUNT	POOSTAGE FOR METER	03/20/2018	86616	90.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	REPAIR/LABOR AND RADAR CER	03/20/2018	86602	114.57	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATIONS/TF CER	03/20/2018	86602	620.00	
Vendor Subtotal for Dept:00					734.57	
101-00-44300-00	REJIS COMMISSION	UID BADGES #90 #37 #52 #32 #50 #	03/20/2018	86613	52.50	
Vendor Subtotal for Dept:00					52.50	
101-00-44300-00	WIRELESS USA, INC.	BATTERIES/REMOTE SPEAKER M	03/20/2018	86633	1,276.42	
Vendor Subtotal for Dept:00					1,276.42	
101-00-44300-00	STOP STICK, LTD.	CORD REEL	03/20/2018	86619	44.00	
Vendor Subtotal for Dept:00					44.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	358.17	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	433.09	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	561.84	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	316.04	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	530.44	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	392.25	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	290.54	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	454.92	
Vendor Subtotal for Dept:00					3,337.29	
101-00-44500-00	BRIAN ETHERTON	REIMBURSE FUEL - STIC FELLOW	03/20/2018	86579	22.50	
101-00-44500-00	BRIAN ETHERTON	REIMBURSE FUEL - STIC FELLOW	03/20/2018	86579	22.00	
Vendor Subtotal for Dept:00					44.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	JERALD PAUL	REIMBURSE MEAL - STIC TERRO	03/20/2018	86607	30.65	
		Vendor Subtotal for Dept:00			30.65	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEAL - STIC FELLO	03/20/2018	86579	33.35	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEALS - STIC FELL	03/20/2018	86579	31.79	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEAL STIC FELLOW	03/20/2018	86579	23.84	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEALS STIC FELLO	03/20/2018	86579	27.63	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEALS STIC FELLO	03/20/2018	86579	19.72	
		Vendor Subtotal for Dept:00			136.33	
101-00-44822-00	LEE'S HOME CENTER	MATERIALS FOR RANGE-BUCKE	03/20/2018	86594	60.23	
		Vendor Subtotal for Dept:00			60.23	
101-00-44822-00	BROWNELLS, INC.	ANTI FOG CLEAR LENS/BLACK F	03/20/2018	86560	45.30	
101-00-44822-00	BROWNELLS, INC.	CONNECTOR/RETAINER/HOLDER	03/20/2018	86560	64.67	
		Vendor Subtotal for Dept:00			109.97	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS FEBRUARY 2018	03/20/2018	86626	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 3/11 - 4/10/2018	03/20/2018	86564	71.82	
		Vendor Subtotal for Dept:00			71.82	
101-00-45000-00	INTERNATIONAL ACADEMIES C	EMD RECERT FOR L. GRAHAM	03/20/2018	86589	50.00	
		Vendor Subtotal for Dept:00			50.00	
101-00-45237-00	STREICHER'S - MINNEAPOLIS	CLOTH ALLOW #37 DOETSCH - SI	03/20/2018	86620	95.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					95.99	
101-00-45265-00	GALLS, LLC	CLOTH ALLOW #65 SIMON - BIFO	03/20/2018	86580	46.32	
101-00-45265-00	GALLS, LLC	CLOTH ALLOW #65 SIMON - CARJ	03/20/2018	86580	21.51	
Vendor Subtotal for Dept:00					67.83	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIER BASE RATE 3/7 -	03/20/2018	86551	57.00	
Vendor Subtotal for Dept:00					57.00	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	03/20/2018	86606	46.20	
Vendor Subtotal for Dept:00					46.20	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 7 - SERVICE CALL AIRB	03/20/2018	86631	160.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 16 - REPAIR RADAR/IN	03/20/2018	86631	100.00	
Vendor Subtotal for Dept:00					260.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/BLOWN FU	03/20/2018	86611	187.31	
Vendor Subtotal for Dept:00					187.31	
101-00-46000-00	THE TRUELINE GROUP, INC.	VEH 13-REMOVE CAMERA/VEH 1	03/20/2018	86625	628.00	
Vendor Subtotal for Dept:00					628.00	
101-00-46104-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	03/20/2018	86590	2,769.00	
Vendor Subtotal for Dept:00					2,769.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUNDTHRU 2/28/2018	03/20/2018	86561	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	860.46	
		Vendor Subtotal for Dept:00			860.46	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 1/24 - 2/23	03/20/2018	86630	80.02	
		Vendor Subtotal for Dept:00			80.02	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	391.60	
		Vendor Subtotal for Dept:00			391.60	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	03/20/2018	86568	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	03/20/2018	86568	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	03/20/2018	86568	667.67	
		Vendor Subtotal for Dept:00			2,206.30	
101-00-47400-00	DECATUR ELECTRONICS, INC.	G2S RADAR W/ANTENNAS/DASH	03/20/2018	86574	4,100.00	
		Vendor Subtotal for Dept:00			4,100.00	
101-00-49505-00	INFORMATION TECHNOLOGIES	HOSTED SERVICES 5/1/2018 - 10/3	03/20/2018	86588	21,873.00	
		Vendor Subtotal for Dept:00			21,873.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					40,419.49	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/20/2018	86554	55.69	
Vendor Subtotal for Dept:00					55.69	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATHROOM SUPPLIES	03/20/2018	86576	73.11	
Vendor Subtotal for Dept:00					73.11	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT	03/20/2018	86571	4.89	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT SUPPLIES	03/20/2018	86571	6.29	
Vendor Subtotal for Dept:00					11.18	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	03/20/2018	86578	60.73	
Vendor Subtotal for Dept:00					60.73	
103-00-44300-00	LEE'S HOME CENTER	LUMBER FOR TRUCK SIDES K35 I	03/20/2018	86594	31.91	
103-00-44300-00	LEE'S HOME CENTER	LUMBER FOR TRUCK SIDES K35 I	03/20/2018	86594	15.40	
Vendor Subtotal for Dept:00					47.31	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	03/20/2018	86612	10.49	
Vendor Subtotal for Dept:00					10.49	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	03/20/2018	86567	20.68	
Vendor Subtotal for Dept:00					20.68	
103-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	03/20/2018	86617	82.30	
Vendor Subtotal for Dept:00					82.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	133.22	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	82.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	110.61	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	113.07	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	110.16	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	244.09	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/20/2018	86612	30.06	
Vendor Subtotal for Dept:00					824.07	
103-00-45200-00	DOUG SPARWASSER	REIMBURSE CLOTHING ALLOW/	03/20/2018	86618	31.14	
Vendor Subtotal for Dept:00					31.14	
103-00-45400-00	APWA IL CHAPTER CONFERENC	ANNUAL CONFERENCE - T. AHRE	03/20/2018	86552	52.50	
Vendor Subtotal for Dept:00					52.50	
103-00-45500-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT IL 3 & V.	03/20/2018	86634	132.50	
103-00-45500-00	WISSEHR ELECTRICAL CONTRA	TRAFFIC SIGNAL MAINT IL 3 & V.	03/20/2018	86634	132.50	
Vendor Subtotal for Dept:00					265.00	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	299.39	
Vendor Subtotal for Dept:00					299.39	
103-00-46000-00	MERTZ MOTOR CO., INC.	K 22 STATE INSPECTION	03/20/2018	86596	33.00	
103-00-46000-00	MERTZ MOTOR CO., INC.	K27 STATE INSPECTION	03/20/2018	86596	33.00	
103-00-46000-00	MERTZ MOTOR CO., INC.	K 49 STATE INSPECTION	03/20/2018	86596	33.00	
Vendor Subtotal for Dept:00					99.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/20/2018	86582	170.49	
		Vendor Subtotal for Dept:00			170.49	
103-00-46500-00	AMERENIP	540 S. RIEBELING ST	03/20/2018	86550	60.23	
		Vendor Subtotal for Dept:00			60.23	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/20/2018	86600	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/20/2018	86614	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	754.71	
		Vendor Subtotal for Dept:00			754.71	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/20/2018	86550	12,843.76	
		Vendor Subtotal for Dept:00			12,843.76	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCKJ PAYMENT 1	03/20/2018	86568	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMEI	03/20/2018	86568	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 3	03/20/2018	86568	1,177.60	
		Vendor Subtotal for Dept:00			6,225.16	
		Subtotal for Fund: 103			22,336.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44300-00	EGYPTIAN WORKSPACE PARTN	MESSAGE BOOKS - S SPARGO	03/20/2018	86578	9.32	
		Vendor Subtotal for Dept:00			9.32	
104-00-46250-00	HMG ENGINEERS, INC.	SUBDIVISION CODE REVISIONS	03/20/2018	86586	900.00	
		Vendor Subtotal for Dept:00			900.00	
		Subtotal for Fund: 104			909.32	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP LEASE	03/20/2018	86553	35.00	
		Vendor Subtotal for Dept:00			35.00	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE FEBRUA	03/20/2018	86613	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			510.28	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	STAPLER/TAPE DISPENSER - B&Z	03/20/2018	86578	15.51	
		Vendor Subtotal for Dept:00			15.51	
106-00-45510-00	JD'S MOWING & MORE	DEBRIS CLEANUP - 922 S MAIN S	03/20/2018	86592	425.00	
		Vendor Subtotal for Dept:00			425.00	
106-00-45750-00	ARNDT REPORTING & LEGAL V	ARCHITECT REVIEW BOARD PUE	03/20/2018	86555	130.15	
		Vendor Subtotal for Dept:00			130.15	

106-00-46000-00	T & M AUTOMOTIVE, INC.	B&Z IMPALA - BATTERY	03/20/2018	86621	112.27
		Vendor Subtotal for Dept:00			112.27
106-00-46100-00	BELLEVILLE NEWS-DEMOCRAT	NOTICE OF CONDEMNATION - 5481	03/20/2018	86558	217.71
		Vendor Subtotal for Dept:00			217.71
106-00-46100-00	MONROE COUNTY CLERK & RECO	1 COPY - FEBRUARY 2018	03/20/2018	86599	1.50
		Vendor Subtotal for Dept:00			1.50
		Subtotal for Fund: 106			902.14
		Report Total:			<u>241,876.18</u>
		Manual Checks			<u>99.00</u>
		Report Total:			\$241,975.18

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	ONE LIEN RELEASE	3/6/2018	1916	49.00
001-00-25000-00	PLAY FOUNDATION	MEMORIAL BRICK FOR DARLENE GOUDEY	3/12/2018	1917	50.00
041-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	3/6/2018	1091	8,567.47
		TOTAL			8,666.47
		Subtract Transfer Between Funds			8,567.47
		TOTAL TO VOUCHER LIST			99.00