Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 05/17/2018 - 4:58PM
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
001-00-37800-00	CITY OF COLUMBIA REVOLVIN	TRANSFER CREDIT CARD RECPT	05/22/2018	87082	305.67	
		Vendor Subtotal for Dept:00			305.67	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	05/22/2018	87070	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING MAY 2018	05/22/2018	87118	1,682.00	
		Vendor Subtotal for Dept:00			1,682.00	
001-00-44000-00	CAMPION, BARROW & ASSOCIA	PSYCH EXAM FOR POTENTIAL O	04/30/2018	87080	425.00	
		Vendor Subtotal for Dept:00			425.00	
001-00-44000-00	CLAY BAITMAN	WRITTEN EXAMS/PHYSICAL TES	05/22/2018	87075	620.00	
		Vendor Subtotal for Dept:00			620.00	
001-00-44000-00	DENNIS BALDRIDGE	REIMBURSE MILEAGE 378 - IFPCA	05/22/2018	87076	206.01	
		Vendor Subtotal for Dept:00			206.01	
001-00-44150-00	REPUBLIC TIMES/THE SHOPPER	NOTICE OF BUDGET HEARING	04/30/2018	87136	55.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			55.69	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	2 RECYCLING BINS FOR CITY HA	05/22/2018	87095	20.46	
		Vendor Subtotal for Dept:00			20.46	
001-00-45000-00	SOUTHWESTERN ILLINOIS COU	2018 MEMBERSHIP DUES	05/22/2018	87145	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-45000-00	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL - JAMES	05/22/2018	87111	763.69	
		Vendor Subtotal for Dept:00			763.69	
001-00-45320-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - SCOUT HUT	04/30/2018	87089	3.35	
		Vendor Subtotal for Dept:00			3.35	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MAYORS MEETING - HUTCHINSC	04/30/2018	87146	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/30/2018	87083	222.04	
		Vendor Subtotal for Dept:00			222.04	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	299.39	
		Vendor Subtotal for Dept:00			299.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45750-00	ARNDT REPORTING & LEGAL V.	ZONING BOARD OF APPEALS PUI	04/30/2018	87071	173.95	
		Vendor Subtotal for Dept:00			173.95	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	BUDNICK CONVERTING	04/30/2018	87136	53.63	
		Vendor Subtotal for Dept:00			53.63	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 4/	04/30/2018	87104	135.00	
		Vendor Subtotal for Dept:00			135.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	04/30/2018	87078	277.20	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN STREET THRU 4/30/18	04/30/2018	87078	396.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 4/30/1	04/30/2018	87078	4,000.00	
		Vendor Subtotal for Dept:00			4,673.20	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 1/31/2018	04/30/2018	87090	887.50	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 4/30/2018	04/30/2018	87090	3,227.50	
		Vendor Subtotal for Dept:00			4,115.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - M	04/30/2018	87110	280.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	04/30/2018	87110	280.00	
		Vendor Subtotal for Dept:00			560.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	598.07	
		Vendor Subtotal for Dept:00			598.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	181.73	
		Vendor Subtotal for Dept:00			181.73	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	497.09	
		Vendor Subtotal for Dept:00			497.09	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	146.46	
		Vendor Subtotal for Dept:00			146.46	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE - PAYMENT 23	05/22/2018	87085	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	95.74	
		Vendor Subtotal for Dept:00			95.74	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	47.85	
		Vendor Subtotal for Dept:00			47.85	
001-00-49100-00	COTTON'S ACE HARDWARE	FURNACE FILTERS - CITY HALL	04/30/2018	87088	4.99	
001-00-49100-00	COTTON'S ACE HARDWARE	FURNACE FILTERS - CITY HALL	04/30/2018	87088	7.48	
		Vendor Subtotal for Dept:00			12.47	
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - CITY HALL	04/30/2018	87089	28.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			28.47	
001-00-49500-00	TECH ELECTRONICS, INC.	OPTIMAL FX MONITORING	05/22/2018	87149	2,500.00	
001-00-49500-00	TECH ELECTRONICS, INC.	COUD STORAGE	05/22/2018	87149	1,175.00	
001-00-49500-00	TECH ELECTRONICS, INC.	REPLACE ACCESS POINTS-BLDG	05/22/2018	87149	4,725.00	
		Vendor Subtotal for Dept:00			8,400.00	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT THROUGH 6/30/2018	05/22/2018	87149	8,750.00	
001-00-49600-00	TECH ELECTRONICS, INC.	DRAWDOWN IT LABOR - BILLED	05/22/2018	87149	481.25	
001-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF DE	05/22/2018	87149	189.00	
001-00-49600-00	TECH ELECTRONICS, INC.	CREDIT FOR BILLING ERROR	05/22/2018	87149	-481.25	
		Vendor Subtotal for Dept:00			8,939.00	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	763.04	
		Vendor Subtotal for Dept:00			763.04	
001-00-49725-00	COTTON'S ACE HARDWARE	FURNACE FILTERS - OAK STREET	04/30/2018	87088	7.49	
		Vendor Subtotal for Dept:00			7.49	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - OAK ST	04/30/2018	87089	7.23	
		Vendor Subtotal for Dept:00			7.23	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	121.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			121.04	
		Subtotal for Fund: 001			34,933.51	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/30/2018	87083	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47300-00	HORNER & SHIFRIN, INC.	LIMB REMOVAL MODULE ADDIT	04/30/2018	87109	417.79	
		Vendor Subtotal for Dept:00			417.79	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST	04/30/2018	87135	53,824.68	
		Vendor Subtotal for Dept:00			53,824.68	
		Subtotal for Fund: 005			54,299.33	
006-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - LIBRARY	04/30/2018	87089	69.32	
		Vendor Subtotal for Dept:00			69.32	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	282.31	
		Vendor Subtotal for Dept:00			282.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	709.13	
		Vendor Subtotal for Dept:00			709.13	
			Subtotal for Fund: 006		1,060.76	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/22/2018	87070	49.21	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/22/2018	87070	49.21	
		Vendor Subtotal for Dept:00			98.42	
008-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING PUBLIC W(	05/22/2018	87114	278.50	
		Vendor Subtotal for Dept:00			278.50	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/30/2018	87083	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44200-00	CONRAD PRESS LTD	UPS CHGS	05/22/2018	87086	33.75	
		Vendor Subtotal for Dept:00			33.75	
008-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/CREAMER FOR DOPW	05/22/2018	87069	31.09	
		Vendor Subtotal for Dept:00			31.09	
008-00-44300-00	COTTON'S ACE HARDWARE	PRESSURE GUAGE	04/30/2018	87088	16.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PLUMBERS CLOTH	04/30/2018	87088	4.49	
008-00-44300-00	COTTON'S ACE HARDWARE	FLUX/ACID BRUSH	04/30/2018	87088	5.68	
008-00-44300-00	COTTON'S ACE HARDWARE	CONCRETE MIX - FENCE REPAIR	04/30/2018	87088	8.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/30/2018	87088	1.70	
008-00-44300-00	COTTON'S ACE HARDWARE	METER COMMAND LINK	04/30/2018	87088	15.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FITTING	04/30/2018	87088	2.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	4" POPUP ELBOW	04/30/2018	87088	16.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FITTINGS	04/30/2018	87088	23.46	
008-00-44300-00	COTTON'S ACE HARDWARE	DRILL BITS	04/30/2018	87088	18.97	
008-00-44300-00	COTTON'S ACE HARDWARE	WASHER	04/30/2018	87088	0.79	
008-00-44300-00	COTTON'S ACE HARDWARE	STEEL WIRE	04/30/2018	87088	3.99	
008-00-44300-00	COTTON'S ACE HARDWARE	SEA FOAM	04/30/2018	87088	11.99	
008-00-44300-00	COTTON'S ACE HARDWARE	AIR FILTER	04/30/2018	87088	1.79	
008-00-44300-00	COTTON'S ACE HARDWARE	FEELER GUAGE	04/30/2018	87088	5.79	
008-00-44300-00	COTTON'S ACE HARDWARE	FITTINGS	04/30/2018	87088	3.38	
		Vendor Subtotal for Dept:00			143.97	
008-00-44300-00	CORE & MAIN LP	METER PITS/VALVE BOX RISERS	04/30/2018	87087	39.60	
		Vendor Subtotal for Dept:00			39.60	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	04/30/2018	87125	15.05	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/30/2018	87125	13.86	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	05/22/2018	87125	13.86	
		Vendor Subtotal for Dept:00			42.77	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER	04/30/2018	87148	107.91	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER	04/30/2018	87148	50.57	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER - CREDIT FOR RETUI	04/30/2018	87148	-50.57	
		Vendor Subtotal for Dept:00			107.91	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/30/2018	87150	202.50	
		Vendor Subtotal for Dept:00			202.50	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	05/22/2018	87084	22.70	
		Vendor Subtotal for Dept:00			22.70	
008-00-44300-00	SHADYCREEK NURSERY & GAR	STRAW	05/22/2018	87140	5.99	
008-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED	05/22/2018	87140	7.00	
		Vendor Subtotal for Dept:00			12.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - SHOP	04/30/2018	87089	2.92	
		Vendor Subtotal for Dept:00			2.92	
008-00-44300-00	HEAVY DUTY TOOLS, INC.	25' TAPE MEASURE	05/22/2018	87107	41.33	
008-00-44300-00	HEAVY DUTY TOOLS, INC.	25' TAPE MEASURE	05/22/2018	87107	17.83	
		Vendor Subtotal for Dept:00			59.16	
008-00-44302-00	CORE & MAIN LP	METER PITS	04/30/2018	87087	589.90	
		Vendor Subtotal for Dept:00			589.90	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	105.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	196.99	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	153.97	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	168.68	
008-00-44500-00	R & M OIL SUPPLY, INC.	PROPANE CYLINDER FILL	04/30/2018	87132	40.68	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	98.08	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	78.67	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	107.50	
		Vendor Subtotal for Dept:00			950.45	
008-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTH ALLOW - CO	05/22/2018	87119	225.00	
		Vendor Subtotal for Dept:00			225.00	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - RU	04/30/2018	87094	25.91	
		Vendor Subtotal for Dept:00			25.91	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/30/2018	87083	166.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			166.53	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - M	04/30/2018	87110	60.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	04/30/2018	87110	60.00	
		Vendor Subtotal for Dept:00			120.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	464.55	
		Vendor Subtotal for Dept:00			464.55	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	2,285.34	
		Vendor Subtotal for Dept:00			2,285.34	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT APRIL 201	04/30/2018	87122	122.67	
		Vendor Subtotal for Dept:00			122.67	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	111.23	
		Vendor Subtotal for Dept:00			111.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	742.02	
		Vendor Subtotal for Dept:00			742.02	
008-00-46700-00	BEISHIR LOCK & SECURITY, IN(	LOCK REPAIR - DOPW LUNCH RC	04/30/2018	87077	131.23	
		Vendor Subtotal for Dept:00			131.23	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR - OLD SH	04/30/2018	87096	69.48	
		Vendor Subtotal for Dept:00			69.48	
008-00-46700-00	CORE & MAIN LP	FLUSHER REPAIR	04/30/2018	87087	405.00	
		Vendor Subtotal for Dept:00			405.00	
008-00-46700-00	SANDER AUTO ELECTRIC, INC.	HONDA CARBS FOR TRASH PUMI	04/30/2018	87137	123.97	
		Vendor Subtotal for Dept:00			123.97	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/30/2018	87130	91.58	
		Vendor Subtotal for Dept:00			91.58	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER - PAYMEI	05/22/2018	87085	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-47400-00	CORE & MAIN LP	METER REPAIR PARTS	04/30/2018	87087	63.65	
008-00-47400-00	CORE & MAIN LP	METER REPAIR PARTS	04/30/2018	87087	133.92	
		Vendor Subtotal for Dept:00			197.57	
008-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF DE	05/22/2018	87149	40.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT THROUGH 6/30/2018	05/22/2018	87149	1,875.00	
		Vendor Subtotal for Dept:00			1,915.50	
008-00-49900-00	LIQUID ENGINEERING CORP.	DIEHL WATER TANK INSPECTION	04/30/2018	87120	2,840.00	
		Vendor Subtotal for Dept:00			2,840.00	
008-00-49900-00	VERNON MANUFACTURING	AUTOMATIC WATER SALESMAN	05/22/2018	87152	4,350.00	
		Vendor Subtotal for Dept:00			4,350.00	
			Subtotal for Fund: 008		18,969.65	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/22/2018	87070	31.44	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/22/2018	87070	31.44	
		Vendor Subtotal for Dept:00			62.88	
009-00-43500-00	JAN-PRO CLEANING SYSTEMS (	BUILDING CLEANING PUBLIC W(	05/22/2018	87114	278.50	
		Vendor Subtotal for Dept:00			278.50	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/30/2018	87083	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/CREAMER FOR DOPW	05/22/2018	87069	19.86	
		Vendor Subtotal for Dept:00			19.86	
009-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHENER	04/30/2018	87088	10.97	
009-00-44300-00	COTTON'S ACE HARDWARE	4" PIPE	04/30/2018	87088	9.99	
009-00-44300-00	COTTON'S ACE HARDWARE	PVC CAP	04/30/2018	87088	0.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	AIR FILTER	04/30/2018	87088	1.15	
009-00-44300-00	COTTON'S ACE HARDWARE	CHLORINE TABS - LAGOON	04/30/2018	87088	88.98	
009-00-44300-00	COTTON'S ACE HARDWARE	HOSE BIB - LAGOON	04/30/2018	87088	9.99	
		Vendor Subtotal for Dept:00			122.07	
009-00-44300-00	GRAINGER	WORK LIGHT	04/30/2018	87101	64.00	
		Vendor Subtotal for Dept:00			64.00	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	05/22/2018	87125	8.86	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	04/30/2018	87125	9.61	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/30/2018	87125	8.86	
		Vendor Subtotal for Dept:00			27.33	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER - CREDIT FOR RETUI	04/30/2018	87148	-32.31	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER	04/30/2018	87148	32.31	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER	04/30/2018	87148	68.95	
		Vendor Subtotal for Dept:00			68.95	
009-00-44300-00	COLUMBIA MARKET	LAB SUPPLIES	05/22/2018	87084	45.12	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	05/22/2018	87084	14.50	
		Vendor Subtotal for Dept:00			59.62	
009-00-44300-00	AIR DIFFUSION SYSTEMS	JACO CONNECTORS	05/22/2018	87065	45.00	
009-00-44300-00	AIR DIFFUSION SYSTEMS	SLUDGE REDUCING BACTERIA	05/22/2018	87065	7,385.00	
		Vendor Subtotal for Dept:00			7,430.00	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	04/30/2018	87102	491.55	
		Vendor Subtotal for Dept:00			491.55	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - SHOP	04/30/2018	87089	1.87	
		Vendor Subtotal for Dept:00			1.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	HEAVY DUTY TOOLS, INC.	25' TAPE MEASURE	05/22/2018	87107	26.40	
009-00-44300-00	HEAVY DUTY TOOLS, INC.	25' TAPE MEASURE	05/22/2018	87107	11.38	
		Vendor Subtotal for Dept:00			37.78	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	68.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	50.26	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	125.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	98.37	
009-00-44500-00	R & M OIL SUPPLY, INC.	PROPANE CYLINDER FILL	04/30/2018	87132	25.99	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	107.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	67.65	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	62.66	
		Vendor Subtotal for Dept:00			607.21	
009-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTH ALLOW - CO	05/22/2018	87119	143.75	
		Vendor Subtotal for Dept:00			143.75	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - RU	04/30/2018	87094	16.56	
		Vendor Subtotal for Dept:00			16.56	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	04/30/2018	87083	166.53	
		Vendor Subtotal for Dept:00			166.53	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - M	04/30/2018	87110	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT - A	04/30/2018	87110	60.00	
		Vendor Subtotal for Dept:00			120.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	683.72	
		Vendor Subtotal for Dept:00			683.72	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	1,036.25	
		Vendor Subtotal for Dept:00			1,036.25	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT APRIL 201	04/30/2018	87112	11.83	
		Vendor Subtotal for Dept:00			11.83	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT APRIL 201	04/30/2018	87122	7,478.04	
		Vendor Subtotal for Dept:00			7,478.04	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	111.23	
		Vendor Subtotal for Dept:00			111.23	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	474.07	
		Vendor Subtotal for Dept:00			474.07	
009-00-46700-00	BEISHIR LOCK & SECURITY, IN	LOCK REPAIR - DOPW LUNCH RO	04/30/2018	87077	83.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			83.84	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR - OLD SH	04/30/2018	87096	44.39	
		Vendor Subtotal for Dept:00			44.39	
009-00-46700-00	GRAINGER	SURGE PROTECTOR	04/30/2018	87101	324.00	
		Vendor Subtotal for Dept:00			324.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/30/2018	87130	58.51	
		Vendor Subtotal for Dept:00			58.51	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER - PAYMEI	05/22/2018	87085	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47500-00	CURRY & ASSOCIATES ENGINEI	WATER MAIN REPLACEMENT TH	04/30/2018	87091	1,264.15	
		Vendor Subtotal for Dept:00			1,264.15	
009-00-49600-00	TECH ELECTRONICS, INC.	IT SUPPORT THROUGH 6/30/2018	05/22/2018	87149	1,875.00	
009-00-49600-00	TECH ELECTRONICS, INC.	PROACTIVE MONITORING OF DE	05/22/2018	87149	40.50	
		Vendor Subtotal for Dept:00			1,915.50	
			Subtotal for Fund: 009		25,163.53	
010-00-44300-00	COTTON'S ACE HARDWARE	BASE SUPPLIES	04/30/2018	87088	26.76	
010-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULBS	04/30/2018	87088	47.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			74.72	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	BINDERS	04/30/2018	87095	10.56	
010-00-44300-00	EGYPTIAN WORKSPACE PARTN	OFFICE SUPPLIES	04/30/2018	87095	49.58	
		Vendor Subtotal for Dept:00			60.14	
010-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - EMS	04/30/2018	87089	15.14	
		Vendor Subtotal for Dept:00			15.14	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL APRIL 2018	04/30/2018	87066	227.30	
		Vendor Subtotal for Dept:00			227.30	
010-00-44303-00	ARROW INTERNATIONAL, INC.	IO NEEDLES	04/30/2018	87072	559.96	
		Vendor Subtotal for Dept:00			559.96	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	278.89	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	199.58	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	334.27	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	316.32	
		Vendor Subtotal for Dept:00			1,129.06	
010-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	05/22/2018	87125	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	SIERRA WIRELESS AMERICA, IN	ANNUAL SPPT AS-PREFERRED - 4	04/30/2018	87141	750.00	
		Vendor Subtotal for Dept:00			750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	PETROFF TOWING COMPANY	6025 TOWING	04/30/2018	87126	350.00	
		Vendor Subtotal for Dept:00			350.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	360.17	
		Vendor Subtotal for Dept:00			360.17	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	497.09	
		Vendor Subtotal for Dept:00			497.09	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	15.35	
		Vendor Subtotal for Dept:00			15.35	
		Subtotal for Fund: 010			4,085.13	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY,	WEED KILLER	04/30/2018	87143	743.84	
		Vendor Subtotal for Dept:00			743.84	
		Subtotal for Fund: 012			743.84	
014-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TELLECOMMUNICATION ISSUES	04/30/2018	87090	845.00	
		Vendor Subtotal for Dept:00			845.00	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM MA	05/22/2018	87073	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			1,850.98	
020-00-45922-00	MMCP, LLC	MARKETING EXPENSES JAN THR	05/22/2018	87121	10,393.78	
		Vendor Subtotal for Dept:00			10,393.78	
		Subtotal for Fund: 020			10,393.78	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/22/2018	87070	8.20	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/22/2018	87070	8.20	
		Vendor Subtotal for Dept:00			16.40	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/CREAMER FOR DOPW	05/22/2018	87069	5.18	
		Vendor Subtotal for Dept:00			5.18	
024-00-44300-00	BUTLER SUPPLY, INC.	PLUMBING SUPPLIES	04/30/2018	87079	138.46	
		Vendor Subtotal for Dept:00			138.46	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS/MAGNETIC HOOK - LI	04/30/2018	87088	10.97	
024-00-44300-00	COTTON'S ACE HARDWARE	DIELECTRIC UNION - LEGION PA	04/30/2018	87088	9.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BRUSH SET	04/30/2018	87088	6.99	
024-00-44300-00	COTTON'S ACE HARDWARE	GRAFITTI REMOVER	04/30/2018	87088	11.99	
024-00-44300-00	COTTON'S ACE HARDWARE	RESTROOM SUPPLIES - LEGION F	04/30/2018	87088	22.97	
024-00-44300-00	COTTON'S ACE HARDWARE	AIR FILTER	04/30/2018	87088	0.30	
024-00-44300-00	COTTON'S ACE HARDWARE	KILZ PRIMER	04/30/2018	87088	6.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	04/30/2018	87088	0.70	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS/HITCH PIN	04/30/2018	87088	21.66	
024-00-44300-00	COTTON'S ACE HARDWARE	AA BATTERIES - METTER PARK R	04/30/2018	87088	4.99	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH PICKUP TOOLS	04/30/2018	87088	39.98	
024-00-44300-00	COTTON'S ACE HARDWARE	SOAP FOR PARKS	04/30/2018	87088	5.98	
024-00-44300-00	COTTON'S ACE HARDWARE	CABLE TIES - LEGION PARK	04/30/2018	87088	14.99	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH CANS - LEGION PARK RES	04/30/2018	87088	39.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	PAINTING SUPPLIES	04/30/2018	87088	81.96	
024-00-44300-00	COTTON'S ACE HARDWARE	DRILL PUMP	04/30/2018	87088	14.99	
024-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES FOR OLD SI	04/30/2018	87088	24.32	
		Vendor Subtotal for Dept:00			319.75	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	04/30/2018	87125	2.51	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	05/22/2018	87125	2.31	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/30/2018	87125	2.31	
		Vendor Subtotal for Dept:00			7.13	
024-00-44300-00	R & M OIL SUPPLY, INC.	FUEL FILTER	04/30/2018	87132	14.50	
		Vendor Subtotal for Dept:00			14.50	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER	04/30/2018	87148	8.43	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER - CREDIT FOR RETUI	04/30/2018	87148	-8.43	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER	04/30/2018	87148	17.99	
		Vendor Subtotal for Dept:00			17.99	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	05/22/2018	87084	3.78	
		Vendor Subtotal for Dept:00			3.78	
024-00-44300-00	HARTMANN FARM SUPPLY OF M	WEED TRIMMER PARTS	05/22/2018	87106	136.46	
		Vendor Subtotal for Dept:00			136.46	
024-00-44300-00	SCHAEFER FARMS	STRAW	05/22/2018	87138	60.00	
		Vendor Subtotal for Dept:00			60.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	RED MAPLE TREE	05/22/2018	87140	52.98	
		Vendor Subtotal for Dept:00			52.98	
024-00-44300-00	R & N OUTDOOR SERVICES, LLC	REMOVE DEAD ELM TREE - PARK	05/22/2018	87133	700.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			700.00	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - SHOP	04/30/2018	87089	0.49	
		Vendor Subtotal for Dept:00			0.49	
024-00-44300-00	HEAVY DUTY TOOLS, INC.	25' TAPE MEASURE	05/22/2018	87107	6.89	
024-00-44300-00	HEAVY DUTY TOOLS, INC.	25' TAPE MEASURE	05/22/2018	87107	2.97	
		Vendor Subtotal for Dept:00			9.86	
024-00-44300-00	HALL FOUNTAINS, INC.	FOUNTAIN REPLACEMENT LIGH'	04/30/2018	87103	476.34	
		Vendor Subtotal for Dept:00			476.34	
024-00-44300-00	PLUMBERS SUPPLY	FLUSH VALVE	04/30/2018	87128	87.72	
024-00-44300-00	PLUMBERS SUPPLY	CLOSET SPUD	04/30/2018	87128	12.91	
		Vendor Subtotal for Dept:00			100.63	
024-00-44300-00	BAGSPOT PET WASTE SOLUTIO	DOGGIE WASTE TRASH BAGS	05/22/2018	87074	349.60	
		Vendor Subtotal for Dept:00			349.60	
024-00-44300-00	WARNING LITES OF SOUTHERN	STOP SIGNS FPOR GM&O TRAIL	04/30/2018	87153	144.00	
		Vendor Subtotal for Dept:00			144.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	16.35	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	13.11	
024-00-44500-00	R & M OIL SUPPLY, INC.	PROPANE CYLINDER FILL	04/30/2018	87132	6.78	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	32.83	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	17.91	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	28.11	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	25.66	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	17.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			158.40	
024-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTH ALLOW - CO	05/22/2018	87119	37.50	
		Vendor Subtotal for Dept:00			37.50	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - RU	04/30/2018	87094	4.32	
		Vendor Subtotal for Dept:00			4.32	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRES FOR MOWERS	05/22/2018	87129	162.00	
		Vendor Subtotal for Dept:00			162.00	
024-00-46010-00	R & M OIL SUPPLY, INC.	OIL FOR MOWERS	04/30/2018	87132	47.28	
		Vendor Subtotal for Dept:00			47.28	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	WHEEL/TUBE	05/22/2018	87106	141.62	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	WHEEL FORK	05/22/2018	87106	170.50	
		Vendor Subtotal for Dept:00			312.12	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	28.44	
		Vendor Subtotal for Dept:00			28.44	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	123.67	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	2,287.59	
		Vendor Subtotal for Dept:00			2,411.26	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	2.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.73	
024-00-46700-00	BEISHIR LOCK & SECURITY, IN(	LOCK REPAIR - LEGION PARK	04/30/2018	87077	357.48	
024-00-46700-00	BEISHIR LOCK & SECURITY, IN(	LOCK REPAIR - DOPW LUNCH RO	04/30/2018	87077	21.88	
		Vendor Subtotal for Dept:00			379.36	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR - OLD SH	04/30/2018	87096	11.58	
		Vendor Subtotal for Dept:00			11.58	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/30/2018	87130	15.26	
		Vendor Subtotal for Dept:00			15.26	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47400-00	JOHN DEERE FINANCIAL	LEAF VACUUM TRAILER	04/30/2018	87116	11,785.00	
		Vendor Subtotal for Dept:00			11,785.00	
		Subtotal for Fund: 024			18,149.30	
025-00-49900-00	BUTLER SUPPLY, INC.	ELECTRICAL SUPPLIES - PLAYGR	04/30/2018	87079	1,383.44	
025-00-49900-00	BUTLER SUPPLY, INC.	ELECTRICAL SUPPLIES - PLAYGR	04/30/2018	87079	14.37	
025-00-49900-00	BUTLER SUPPLY, INC.	ELECTRICAL SUPPLIES - PLAYGR	04/30/2018	87079	7.81	
		Vendor Subtotal for Dept:00			1,405.62	
025-00-49900-00	PITTSBURGH WATER COOLER S	WATER FOUNTAIN - PLAYGROUN	04/30/2018	87127	3,230.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,230.95	
		Subtotal for Fund: 025			4,636.57	
029-00-49900-00	SCHULTE SUPPLY, INC.	MATERIALS FOR WATERLINE REI	05/22/2018	87139	2,068.56	
		Vendor Subtotal for Dept:00			2,068.56	
		Subtotal for Fund: 029			2,068.56	
038-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	04/30/2018	87078	69.30	
		Vendor Subtotal for Dept:00			69.30	
038-00-47900-00	DJM ECOLOGICAL SERVICES, IN	ADMIRAL TROST PK WETLAND I	04/30/2018	87092	30,162.51	
		Vendor Subtotal for Dept:00			30,162.51	
038-00-48600-00	GONZALEZ COMPANIES, LLC	BOLM-SCHUHKRAFT BIKE TRAIL	04/30/2018	87099	1,410.00	
		Vendor Subtotal for Dept:00			1,410.00	
		Subtotal for Fund: 038			31,641.81	
040-00-49100-00	WYANDOTTE CORPORATION	2ND FLOOR - AIR MONITORING	04/30/2018	87156	2,279.44	
		Vendor Subtotal for Dept:00			2,279.44	
		Subtotal for Fund: 040			2,279.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COTTON'S ACE HARDWARE	CHAIN COIL	04/30/2018	87088	23.94	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	04/30/2018	87088	3.98	
		Vendor Subtotal for Dept:00			27.92	
101-00-44300-00	RAY O'HERRON CO., INC.	COMMUN BADGES FOR PLAQUE!	05/22/2018	87134	126.05	
		Vendor Subtotal for Dept:00			126.05	
101-00-44300-00	MORROW BROTHERS FORD, IN(	FEE FOR LATE FILING - SALES TA	05/22/2018	87123	200.00	
		Vendor Subtotal for Dept:00			200.00	
101-00-44300-00	KARA COMPANY, INC.	CASE/CHARGER/BATTERIES/CER'	05/22/2018	87117	167.42	
		Vendor Subtotal for Dept:00			167.42	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	431.57	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	653.06	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	290.48	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	394.23	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	511.03	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	536.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	435.37	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	485.29	
		Vendor Subtotal for Dept:00			3,737.37	
101-00-44820-00	KATHLEEN ENDRASKE	REIMBURSE MILEAGE 72 SILEAP	05/22/2018	87097	39.24	
		Vendor Subtotal for Dept:00			39.24	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - MECAT TR/	05/22/2018	87142	16.35	
		Vendor Subtotal for Dept:00			16.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44822-00	COTTON'S ACE HARDWARE	ZIPLOC BAGS	04/30/2018	87088	4.99	
101-00-44822-00	COTTON'S ACE HARDWARE	CLAMPS/CABLE TIES	04/30/2018	87088	23.86	
101-00-44822-00	COTTON'S ACE HARDWARE	UPOST/ROPE/PULLEY/TARP/DRIV	04/30/2018	87088	213.24	
		Vendor Subtotal for Dept:00			242.09	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 5/11 - 6/10/2018	05/22/2018	87081	71.82	
		Vendor Subtotal for Dept:00			71.82	
101-00-45245-00	GALLS, LLC	CLOTH ALLOW #45 HEINE - MAG.	04/30/2018	87098	58.99	
		Vendor Subtotal for Dept:00			58.99	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - OI	04/30/2018	87098	98.47	
		Vendor Subtotal for Dept:00			98.47	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - UA '	04/30/2018	87098	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - UA	04/30/2018	87098	86.99	
		Vendor Subtotal for Dept:00			86.99	
101-00-45265-00	GALLS, LLC	CLOTH ALLOW #65 SIMON - WINI	04/30/2018	87098	16.15	
		Vendor Subtotal for Dept:00			16.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	AMERICOM COMPUTER/IMAGII	CANON BASE RATE 5/7 - 6/6/2018	05/22/2018	87068	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, LLC	MONTHLY SCHEDULED SERVICE	05/22/2018	87125	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 9 - TIRE	05/22/2018	87093	139.53	
		Vendor Subtotal for Dept:00			139.53	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHANGE	05/22/2018	87131	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 -TIRE KIT MOUNT ANI	05/22/2018	87131	19.70	
101-00-46000-00	QUALITY COLLISION, INC.	OIL CHANGE - VEHICLE 7	05/22/2018	87131	41.04	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - A/C SERVICE	05/22/2018	87131	140.60	
		Vendor Subtotal for Dept:00			233.79	
101-00-46000-00	O'REILLY AUTO PARTS	HEADLIGHT - VEHICLE 14	04/30/2018	87124	22.06	
		Vendor Subtotal for Dept:00			22.06	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 4/30/18	04/30/2018	87078	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	2,277.42	
		Vendor Subtotal for Dept:00			2,277.42	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	497.09	
		Vendor Subtotal for Dept:00			497.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	15.79	
		Vendor Subtotal for Dept:00			15.79	
101-00-47000-00	JOHN DEERE FINANCIAL	SUPPLIES FOR DAGGO	04/30/2018	87116	68.67	
		Vendor Subtotal for Dept:00			68.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 15	05/22/2018	87085	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 10	05/22/2018	87085	805.58	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE - PAYMENT 15	05/22/2018	87085	733.05	
		Vendor Subtotal for Dept:00			2,206.30	
			Subtotal for Fund: 101		11,032.71	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/22/2018	87070	47.85	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/22/2018	87070	47.85	
		Vendor Subtotal for Dept:00			95.70	
103-00-44100-00	REPUBLIC TIMES/THE SHOPPER	PART TIME SUMMER HELP AD	04/30/2018	87136	32.40	
		Vendor Subtotal for Dept:00			32.40	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/CREAMER FOR DOPW	05/22/2018	87069	30.23	
		Vendor Subtotal for Dept:00			30.23	
103-00-44300-00	COTTON'S ACE HARDWARE	AIR FILTER	04/30/2018	87088	1.75	
		Vendor Subtotal for Dept:00			1.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	JOHN DEERE FINANCIAL	SPRAYER PARTS	04/30/2018	87116	41.10	
		Vendor Subtotal for Dept:00			41.10	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	04/30/2018	87125	13.47	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONR	05/22/2018	87125	13.47	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE - SAND BANI	04/30/2018	87125	14.63	
		Vendor Subtotal for Dept:00			41.57	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER	04/30/2018	87148	104.92	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER - CREDIT FOR RETUI	04/30/2018	87148	-49.16	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SANDPAPER	04/30/2018	87148	49.16	
		Vendor Subtotal for Dept:00			104.92	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	05/22/2018	87084	22.07	
		Vendor Subtotal for Dept:00			22.07	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS - SHOP	04/30/2018	87089	2.84	
		Vendor Subtotal for Dept:00			2.84	
103-00-44300-00	HEAVY DUTY TOOLS, INC.	25' TAPE MEASURE	05/22/2018	87107	17.32	
103-00-44300-00	HEAVY DUTY TOOLS, INC.	25' TAPE MEASURE	05/22/2018	87107	40.18	
		Vendor Subtotal for Dept:00			57.50	
103-00-44300-00	HERITAGE-CRYSTAL CLEAN, LI	USED OIL PICKUP/OIL PROTECTC	05/22/2018	87108	219.00	
		Vendor Subtotal for Dept:00			219.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	PROPANE CYLINDER FILL	04/30/2018	87132	23.26	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	76.49	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	149.69	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	95.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	163.99	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	104.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	191.51	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2018	87132	102.94	
103-00-44500-00	R & M OIL SUPPLY, INC.	PROPANE CYLINDER FILL	04/30/2018	87132	39.55	
		Vendor Subtotal for Dept:00			947.28	
103-00-45000-00	ILLINOIS DEPARTMENT OF AGR	3 YR PEST CONTROL APP - DOUG	05/22/2018	87113	60.00	
		Vendor Subtotal for Dept:00			60.00	
103-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTH ALLOW - CO	05/22/2018	87119	218.75	
		Vendor Subtotal for Dept:00			218.75	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - RU	04/30/2018	87094	25.20	
		Vendor Subtotal for Dept:00			25.20	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46000-00	SUNSET FORD OF WATERLOO	TAILGATE COVER K-18	04/30/2018	87147	63.04	
		Vendor Subtotal for Dept:00			63.04	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2018	05/22/2018	87105	165.88	
		Vendor Subtotal for Dept:00			165.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46500-00	AMERENIP	540 S. RIEBELING	04/30/2018	87067	63.70	
		Vendor Subtotal for Dept:00			63.70	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT APRIL 201	04/30/2018	87122	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL	04/30/2018	87135	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	721.40	
		Vendor Subtotal for Dept:00			721.40	
103-00-46700-00	BEISHIR LOCK & SECURITY, IN	LOCK REPAIR - DOPW LUNCH RO	04/30/2018	87077	127.59	
		Vendor Subtotal for Dept:00			127.59	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	GARAGE DOOR REPAIR - OLD SH	04/30/2018	87096	67.55	
		Vendor Subtotal for Dept:00			67.55	
103-00-46700-00	JOHN DEERE FINANCIAL	SPRAYER PARTS	04/30/2018	87116	25.36	
		Vendor Subtotal for Dept:00			25.36	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/30/2018	87130	89.04	
		Vendor Subtotal for Dept:00			89.04	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2018	87067	13,120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			13,120.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER - PAYMI	05/22/2018	87085	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK - PAYMENT	05/22/2018	87085	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK - PAYMENT	05/22/2018	87085	1,613.82	
		Vendor Subtotal for Dept:00			6,225.16	
		Subtotal for Fund: 103			23,217.77	
104-00-44150-00	REPUBLIC TIMES/THE SHOPPER	CITY WIDE YARD SALE AD	04/30/2018	87136	16.20	
104-00-44150-00	REPUBLIC TIMES/THE SHOPPER	ANNEXATION AGREEMENT	04/30/2018	87136	45.38	
104-00-44150-00	REPUBLIC TIMES/THE SHOPPER	CITY WIDE YARD SALE AD/NEWS	04/30/2018	87136	181.75	
104-00-44150-00	REPUBLIC TIMES/THE SHOPPER	WELCOME GUIDE	04/30/2018	87136	285.00	
		Vendor Subtotal for Dept:00			528.33	
104-00-44150-00	ABIGAIL WIESE	DEV & LOGO DESIGN FOR POP UI	05/22/2018	87155	500.00	
		Vendor Subtotal for Dept:00			500.00	
104-00-45900-00	SIUE FOUNDATION	SPONSORSHIP 2018 METRO EAST	05/22/2018	87144	500.00	
		Vendor Subtotal for Dept:00			500.00	
104-00-45950-00	WATERLOO GERMAN BAND	MUSIC @ METTER BAND 6/10/201	05/22/2018	87154	475.00	
		Vendor Subtotal for Dept:00			475.00	
104-00-45950-00	TEMPLE DISPLAY, LTD	LED PANEL TREE - MULTI COLOR	04/30/2018	87151	3,782.89	
		Vendor Subtotal for Dept:00			3,782.89	

		Subtotal for Fund: 104			5,786.22
105-00-44300-00	ARAMARK REFRESHMENT SERVIC	JUNE LEASE - INNOWAVE COUNTEI	05/22/2018	87069	35.00
		Vendor Subtotal for Dept:00			35.00
105-00-44820-00	LISA GRAHAM	REIMBURSE MEALS - 911 HOMICIDI	05/22/2018	87100	38.97
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE 31 - TRAININ	05/22/2018	87100	16.90
		Vendor Subtotal for Dept:00			55.87
		Subtotal for Fund: 105			90.87
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 119 E CRESTVIEW	05/22/2018	87115	100.00
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 522 E CHERRY STRE	05/22/2018	87115	150.00
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 5 DARWIN COURT	05/22/2018	87115	250.00
		Vendor Subtotal for Dept:00			500.00
		Subtotal for Fund: 106			500.00
		Report Total:			250,903.76
		Manual Checks			1,800.88
		Report Total:			252,704.64

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	ONE (1) LIEN FILING	5/3/2018	1924	49.00
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	ONE (1) LIEN FILING	5/10/2018	1925	49.00
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	TWO (2) LIEN FILINGS	5/16/2018	1926	98.00
001-00-25000-00	ST. CLAIR COUNTY RECORDER OF DEEDS	RECORDING ORDINANCE 3404	5/17/2018	1927	36.25
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRF. APRIL SALES & INCOME TAX	5/8/2018	1060	250,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	5/8/2018	2702	14,243.89
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	5/17/2018	860	3,465.91
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	5/9/2018	1951	6,610.02
028-00-25000-00	MICHAEL CONRAD	REIMB. FOR IPPFA CONFERENCE EXPENSES	5/14/2018	1952	1,568.63
048-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER BALANCE OF LEPP/N. MAIN ACCT TO 001	5/17/2018	0001	8,081.67
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	CORRECT TRANSFER MADE IN ERROR	5/14/2018	1033	300.00
		TOTAL			284,502.37
		Subtract Transfer Between Funds			282,701.49
		TOTAL TO VOUCHER LIST			1,800.88