

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 06/18/2018 - 3:21PM
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
001-00-36507-00	EASTERN MISSOURI INDUSTRIE	REIMBURSE EXCAVATION PERMI	06/19/2018	87293	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-36507-00	CCI SYSTEMS	REIMBURSE EXCAVATION PERMI	06/19/2018	87275	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	1 GENERAL ADMISSION TICKET	06/19/2018	87343	43.99	
		Vendor Subtotal for Dept:00			43.99	
001-00-43400-00	APEXNETWORK PHYSICAL THE	PRE EMPLOYMENT - T. BREUER	06/19/2018	87263	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	06/19/2018	87265	130.79	
		Vendor Subtotal for Dept:00			130.79	
001-00-44100-00	K & D PRINTING	2018 SUMMER NEWSLETTER/POS	06/19/2018	87310	1,722.97	
		Vendor Subtotal for Dept:00			1,722.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERK'S OFFI	06/19/2018	87345	54.18	
001-00-44300-00	STAPLES ADVANTAGE	REFUND FOR RETURNED ITEM	06/19/2018	87345	-2.99	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERK'S OFFI	06/19/2018	87345	2.09	
Vendor Subtotal for Dept:00					53.28	
001-00-44300-00	COTTON'S ACE HARDWARE	EXTENSIONS FOR CITY HALL	06/19/2018	87285	14.99	
001-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN	06/19/2018	87285	-12.99	
001-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN	06/19/2018	87285	-2.00	
Vendor Subtotal for Dept:00					0.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	CLASP ENV FOR CLERK'S OFFICE	06/19/2018	87294	23.32	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP410 TONERS (4) - J. MORANI	06/19/2018	87294	590.72	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	SHIPPING LABELS - HAUSMANN	06/19/2018	87294	58.46	
Vendor Subtotal for Dept:00					672.50	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	06/19/2018	87292	137.92	
Vendor Subtotal for Dept:00					137.92	
001-00-44800-00	COTTON'S ACE HARDWARE	PICKUP TOOL	06/19/2018	87285	39.98	
Vendor Subtotal for Dept:00					39.98	
001-00-44800-00	UNITED STATES TREASURY	IRS FORM 720 PCOR FEE	06/19/2018	87354	126.56	
Vendor Subtotal for Dept:00					126.56	
001-00-45400-00	COLUMBIA CHAMBER OF COMI	CHAMBER MEETING - MORANI/H	06/19/2018	87280	45.00	
Vendor Subtotal for Dept:00					45.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/19/2018	87279	245.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			245.20	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	299.39	
		Vendor Subtotal for Dept:00			299.39	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 5/31/2018	06/19/2018	87301	180.00	
		Vendor Subtotal for Dept:00			180.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 5/31/2018	06/19/2018	87273	1,121.27	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 5/31/2018	06/19/2018	87273	4,002.03	
		Vendor Subtotal for Dept:00			5,123.30	
001-00-46105-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS ISSUES	06/19/2018	87287	317.50	
		Vendor Subtotal for Dept:00			317.50	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	RETAINER JUNE 2018/DEV EMP H	06/19/2018	87307	1,330.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT M	06/19/2018	87307	280.00	
		Vendor Subtotal for Dept:00			1,610.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	654.96	
		Vendor Subtotal for Dept:00			654.96	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	185.88	
		Vendor Subtotal for Dept:00			185.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL 3/30 - 6	06/19/2018	87329	171.24	
		Vendor Subtotal for Dept:00			171.24	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/19/2018	87260	556.23	
		Vendor Subtotal for Dept:00			556.23	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/19/2018	87302	146.46	
		Vendor Subtotal for Dept:00			146.46	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 24	06/19/2018	87282	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/19/2018	87260	43.71	
		Vendor Subtotal for Dept:00			43.71	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/19/2018	87302	47.85	
		Vendor Subtotal for Dept:00			47.85	
001-00-49100-00	COTTON'S ACE HARDWARE	FLAPPER	06/19/2018	87285	6.99	
		Vendor Subtotal for Dept:00			6.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR AT CITY HALL	06/19/2018	87290	896.25	
		Vendor Subtotal for Dept:00			896.25	
001-00-49100-00	ORKIN, LLC	MONTHLY SERVICE	06/19/2018	87325	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF NETWORK DEV	06/19/2018	87348	189.00	
001-00-49600-00	TECH ELECTRONICS, INC.	IT SPPT - JUNE 2018	06/19/2018	87348	8,750.00	
		Vendor Subtotal for Dept:00			8,939.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - APRIL 2018	06/19/2018	87271	6,973.30	
		Vendor Subtotal for Dept:00			6,973.30	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	430.33	
		Vendor Subtotal for Dept:00			430.33	
001-00-49725-00	ORKIN, LLC	MONTHLY SERVICE	06/19/2018	87325	0.67	
		Vendor Subtotal for Dept:00			0.67	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	66.41	
		Vendor Subtotal for Dept:00			66.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 001					30,706.82	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/19/2018	87279	13.61	
Vendor Subtotal for Dept:00					13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	43.25	
Vendor Subtotal for Dept:00					43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST FOR PICK UP - MAY 2018	06/19/2018	87336	53,810.90	
Vendor Subtotal for Dept:00					53,810.90	
Subtotal for Fund: 005					53,867.76	
006-00-44300-00	APEXNETWORK PHYSICAL THE	PRE EMPLOYMENT - BROMBERG	06/19/2018	87263	300.00	
Vendor Subtotal for Dept:00					300.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	243.63	
Vendor Subtotal for Dept:00					243.63	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	725.72	
Vendor Subtotal for Dept:00					725.72	
006-00-49100-00	BUTLER SUPPLY, INC.	SUPPLIES FOR SEWER REPAIR	06/19/2018	87274	4.24	
006-00-49100-00	BUTLER SUPPLY, INC.	SUPPLIES FOR SEWER REPAIR	06/19/2018	87274	78.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			82.47	
006-00-49100-00	COTTON'S ACE HARDWARE	PICKUP TOOL	06/19/2018	87285	8.99	
		Vendor Subtotal for Dept:00			8.99	
		Subtotal for Fund: 006			1,360.81	
008-00-37800-00	WM. G. COCOS CO., INC.	REIMBURSE EXCAVATION PERMI	06/19/2018	87358	500.00	
		Vendor Subtotal for Dept:00			500.00	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/19/2018	87265	49.21	
		Vendor Subtotal for Dept:00			49.21	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	DOPW ANNUAL WATER QUALITY	06/19/2018	87337	924.00	
		Vendor Subtotal for Dept:00			924.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/19/2018	87279	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	COTTON'S ACE HARDWARE	CAULK	06/19/2018	87285	6.99	
008-00-44300-00	COTTON'S ACE HARDWARE	HASP	06/19/2018	87285	8.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	06/19/2018	87285	1.88	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY FILLER SYRING	06/19/2018	87285	6.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CLEVIS/CHAIN LINK	06/19/2018	87285	15.97	
		Vendor Subtotal for Dept:00			40.82	
008-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP305A BLACK TONER - C. SMITH	06/19/2018	87294	24.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					24.57	
008-00-44300-00	CORE & MAIN LP	WATER SERVICE REPAIR PARTS	06/19/2018	87284	1,593.41	
008-00-44300-00	CORE & MAIN LP	POLY PIPE/TAPPING SADDLES/CC	06/19/2018	87284	1,173.20	
Vendor Subtotal for Dept:00					2,766.61	
008-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	06/19/2018	87316	30.24	
Vendor Subtotal for Dept:00					30.24	
008-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	06/19/2018	87325	13.86	
Vendor Subtotal for Dept:00					13.86	
008-00-44300-00	QUEST DIAGNOSTICS	SUMMER HELP DRUG CHECKS	06/19/2018	87333	89.39	
Vendor Subtotal for Dept:00					89.39	
008-00-44300-00	TEKLAB, INC.	COLIFORM	06/19/2018	87349	162.00	
Vendor Subtotal for Dept:00					162.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	06/19/2018	87281	29.87	
008-00-44300-00	COLUMBIA MARKET	VEG OIL FOR WATER TANK CONT	06/19/2018	87281	2.69	
Vendor Subtotal for Dept:00					32.56	
008-00-44300-00	DUTCH HOLLOW JANITORIAL S	AIR FRESHENER FOR OFFICE	06/19/2018	87292	2.62	
Vendor Subtotal for Dept:00					2.62	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINTS	06/19/2018	87356	315.84	
Vendor Subtotal for Dept:00					315.84	
008-00-44300-00	CCL SUPPLY, LLC	ZEP WASP SPRAY/SUN SCREEN W	06/19/2018	87276	109.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					109.25	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERK'S OFFI	06/19/2018	87345	1.56	
008-00-44301-00	STAPLES ADVANTAGE	REFUND FOR RETURNED ITEM	06/19/2018	87345	-2.25	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERK'S OFFI	06/19/2018	87345	40.63	
Vendor Subtotal for Dept:00					39.94	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	06/19/2018	87292	103.44	
Vendor Subtotal for Dept:00					103.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	72.89	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	187.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	208.49	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	193.75	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	62.00	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	78.65	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	114.73	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	55.22	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	214.33	
Vendor Subtotal for Dept:00					1,187.54	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/18 - 6/30/1	06/19/2018	87308	53.00	
Vendor Subtotal for Dept:00					53.00	
008-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - REI	06/19/2018	87297	85.22	
Vendor Subtotal for Dept:00					85.22	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/19/2018	87279	183.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			183.90	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	299.39	
		Vendor Subtotal for Dept:00			299.39	
008-00-46000-00	T & M AUTOMOTIVE, INC.	TIRE REPAIR - K33	06/19/2018	87347	21.18	
		Vendor Subtotal for Dept:00			21.18	
008-00-46000-00	SCHLEMMER AUTOMOTIVE, INC.	A/C SERVICE - K32	06/19/2018	87340	82.76	
		Vendor Subtotal for Dept:00			82.76	
008-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	06/19/2018	87309	303.12	
		Vendor Subtotal for Dept:00			303.12	
008-00-46250-00	HUMAN RESOURCE DESIGN, LLC	MONTHLY RETAINER HR SPPT M	06/19/2018	87307	60.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LLC	RETAINER JUNE 2018/DEV EMP H	06/19/2018	87307	285.00	
		Vendor Subtotal for Dept:00			345.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	496.84	
		Vendor Subtotal for Dept:00			496.84	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	1,620.56	
		Vendor Subtotal for Dept:00			1,620.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2018	06/19/2018	87319	121.96	
		Vendor Subtotal for Dept:00			121.96	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/19/2018	87260	114.47	
		Vendor Subtotal for Dept:00			114.47	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT - MAY 201	06/19/2018	87260	458.01	
		Vendor Subtotal for Dept:00			458.01	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 4/26 - 5/29	06/19/2018	87283	166.57	
		Vendor Subtotal for Dept:00			166.57	
008-00-46900-00	PITNEY BOWES GLOBAL FINAN	POSTAGE METER RENTAL 3/30 - 6	06/19/2018	87329	128.43	
		Vendor Subtotal for Dept:00			128.43	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	06/19/2018	87322	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW WHEEL LOADER TRUCK P	06/19/2018	87282	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	RED E MIX, LLC	METER PIT REPLACEMENT	06/19/2018	87335	284.00	
		Vendor Subtotal for Dept:00			284.00	
008-00-47500-00	SCHULTE SUPPLY, INC.	EZ VALVE INSTALLATION - WECK	06/19/2018	87341	5,750.00	
		Vendor Subtotal for Dept:00			5,750.00	
008-00-49600-00	TECH ELECTRONICS, INC.	MONITORING OF NETWORK DEV	06/19/2018	87348	40.50	
008-00-49600-00	TECH ELECTRONICS, INC.	IT SPPT - JUNE 2018	06/19/2018	87348	1,875.00	
		Vendor Subtotal for Dept:00			1,915.50	
		Subtotal for Fund: 008			20,616.06	
009-00-37800-00	WM. G. COCOS CO., INC.	REIMBURSE EXCAVATION DEP-62	06/19/2018	87358	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-37800-00	SPENGLER PLUMBING COMPAN	REIMBURSE EXCAVATION DEP-21	06/19/2018	87344	100.00	
		Vendor Subtotal for Dept:00			100.00	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/19/2018	87265	31.44	
		Vendor Subtotal for Dept:00			31.44	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	06/19/2018	87279	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	COTTON'S ACE HARDWARE	SARAN WRAP FOR LAB	06/19/2018	87285	3.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	UNIVERSAL HANDLE	06/19/2018	87285	5.00	
009-00-44300-00	COTTON'S ACE HARDWARE	CONCRETE MIX	06/19/2018	87285	8.98	
009-00-44300-00	COTTON'S ACE HARDWARE	PHOENIX HANDLE	06/19/2018	87285	7.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS/FAUCET STEM	06/19/2018	87285	43.06	
Vendor Subtotal for Dept:00					69.02	
009-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP305A BLACK TONER - C. SMITH	06/19/2018	87294	15.70	
Vendor Subtotal for Dept:00					15.70	
009-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	06/19/2018	87316	19.32	
Vendor Subtotal for Dept:00					19.32	
009-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	06/19/2018	87325	8.86	
Vendor Subtotal for Dept:00					8.86	
009-00-44300-00	QUEST DIAGNOSTICS	SUMMER HELP DRUG CHECKS	06/19/2018	87333	57.11	
Vendor Subtotal for Dept:00					57.11	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	06/19/2018	87281	19.09	
Vendor Subtotal for Dept:00					19.09	
009-00-44300-00	CULLIGAN	PREMIUM WATER	06/19/2018	87286	37.75	
Vendor Subtotal for Dept:00					37.75	
009-00-44300-00	DUTCH HOLLOW JANITORIAL S	AIR FRESHENER FOR OFFICE	06/19/2018	87292	1.68	
Vendor Subtotal for Dept:00					1.68	
009-00-44300-00	ROOTX	1 CASE ROOTZ	06/19/2018	87339	464.63	
Vendor Subtotal for Dept:00					464.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	CCL SUPPLY, LLC	ZEP WASP SPRAY/SUN SCREEN W	06/19/2018	87276	69.80	
		Vendor Subtotal for Dept:00			69.80	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERK'S OFFI	06/19/2018	87345	40.63	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES - CLERK'S OFFI	06/19/2018	87345	1.57	
009-00-44301-00	STAPLES ADVANTAGE	REFUND FOR RETURNED ITEM	06/19/2018	87345	-2.25	
		Vendor Subtotal for Dept:00			39.95	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	06/19/2018	87292	103.44	
		Vendor Subtotal for Dept:00			103.44	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	133.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	119.78	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	50.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	123.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	39.61	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	35.28	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	136.93	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	46.57	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	73.30	
		Vendor Subtotal for Dept:00			758.71	
009-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - REI	06/19/2018	87297	54.45	
		Vendor Subtotal for Dept:00			54.45	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	06/19/2018	87279	183.90	
		Vendor Subtotal for Dept:00			183.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	299.39	
		Vendor Subtotal for Dept:00			299.39	
009-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	06/19/2018	87309	193.66	
		Vendor Subtotal for Dept:00			193.66	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	RETAINER JUNE 2018/DEV EMP H	06/19/2018	87307	285.00	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SPPT M	06/19/2018	87307	60.00	
		Vendor Subtotal for Dept:00			345.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	712.42	
		Vendor Subtotal for Dept:00			712.42	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	899.81	
		Vendor Subtotal for Dept:00			899.81	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2018	06/19/2018	87319	8,522.55	
		Vendor Subtotal for Dept:00			8,522.55	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	114.47	
		Vendor Subtotal for Dept:00			114.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					52.40	
010-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE-EMPLOYMENT PHYSICAL - I	06/19/2018	87318	658.00	
010-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE-EMPLOYMENT PHYSICAL - C	06/19/2018	87318	658.00	
Vendor Subtotal for Dept:00					1,316.00	
010-00-44300-00	APEXNETWORK PHYSICAL THE	FIT FOR DUTY TESTING-PARROT	06/19/2018	87263	300.00	
Vendor Subtotal for Dept:00					300.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN - MAY 2018	06/19/2018	87259	233.21	
Vendor Subtotal for Dept:00					233.21	
010-00-44303-00	BJC HEALTHCARE AR-BILLING	AMBULANCE SUPPLIES	06/19/2018	87270	168.32	
Vendor Subtotal for Dept:00					168.32	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	BLOOD GLUCOMETER STRIPS	06/19/2018	87306	33.90	
Vendor Subtotal for Dept:00					33.90	
010-00-44303-00	HENRY SCHEIN, INC.	MISC AMBULANCE SUPPLIES	06/19/2018	87303	234.08	
Vendor Subtotal for Dept:00					234.08	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	425.49	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	343.98	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	572.46	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	308.66	
Vendor Subtotal for Dept:00					1,650.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44820-00	24-7 EMS	24/7 EMS ONLINE TRAINING	06/19/2018	87258	1,565.20	
010-00-44820-00	24-7 EMS	24/7 EMS ONLINE TRAINING	06/19/2018	87258	111.80	
Vendor Subtotal for Dept:00					1,677.00	
010-00-44823-00	KAESER & BLAIR CORPORATEE	TABLE SKIRT FOR EVENTS W/CEI	06/19/2018	87311	291.69	
Vendor Subtotal for Dept:00					291.69	
010-00-45200-00	HEROS IN STYLE	LAMPRECHT - CROSS FX PANTS	06/19/2018	87305	95.00	
010-00-45200-00	HEROS IN STYLE	LAYTON - STRYKE PANTS	06/19/2018	87305	74.99	
Vendor Subtotal for Dept:00					169.99	
010-00-45200-00	BRANDON LAYTON	REIMBURSE COVER UP SLEEVE	06/19/2018	87313	35.97	
Vendor Subtotal for Dept:00					35.97	
010-00-45500-00	ORKIN, LLC	MONTHLY SERVICE	06/19/2018	87325	46.20	
Vendor Subtotal for Dept:00					46.20	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER FOR APRIL AND J	06/19/2018	87353	295.48	
Vendor Subtotal for Dept:00					295.48	
010-00-46000-00	COTTON'S ACE HARDWARE	LENS FASTNER 6025	06/19/2018	87285	0.50	
Vendor Subtotal for Dept:00					0.50	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 LEAKING HEATER LINES	06/19/2018	87317	1,074.16	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 REPAIR	06/19/2018	87317	568.91	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 BRAKE PEDAL REPLACEME	06/19/2018	87317	622.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,265.69	
010-00-46000-00	PETROFF TOWING COMPANY	6025 TOWING	06/19/2018	87328	525.00	
		Vendor Subtotal for Dept:00			525.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	110.82	
		Vendor Subtotal for Dept:00			110.82	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	556.23	
		Vendor Subtotal for Dept:00			556.23	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV 6/2 - 7/1/2018	06/19/2018	87278	63.26	
		Vendor Subtotal for Dept:00			63.26	
010-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	EMS BAY DOOR REPAIR	06/19/2018	87295	57.00	
		Vendor Subtotal for Dept:00			57.00	
010-00-46700-00	EMSAR ST. LOUIS	STRETCHER REPAIR	06/19/2018	87296	597.27	
		Vendor Subtotal for Dept:00			597.27	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	MAY 2018 EMS BILLING	06/19/2018	87262	3,130.59	
		Vendor Subtotal for Dept:00			3,130.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 010					13,826.54	
012-00-49300-00	OATES ASSOCIATES, INC.	MAIN STREET STREETSCAPE 4/28	06/19/2018	87323	5,543.68	
Vendor Subtotal for Dept:00					5,543.68	
Subtotal for Fund: 012					5,543.68	
014-00-49100-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECT 3/31 - 4/	06/19/2018	87324	6,917.31	
Vendor Subtotal for Dept:00					6,917.31	
014-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM - JU	06/19/2018	87267	1,005.98	
Vendor Subtotal for Dept:00					1,005.98	
Subtotal for Fund: 014					7,923.29	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	LEGAL SVCS THRU 5/31/2018	06/19/2018	87273	49.50	
Vendor Subtotal for Dept:00					49.50	
Subtotal for Fund: 017					49.50	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/19/2018	87265	8.20	
Vendor Subtotal for Dept:00					8.20	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	PARK RESTROOMS CLEANING SU	06/19/2018	87292	130.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					130.21	
024-00-44300-00	BUTLER SUPPLY, INC.	ELECTRICAL SUPPLIES	06/19/2018	87274	41.66	
024-00-44300-00	BUTLER SUPPLY, INC.	GFI/LIGHT BULB	06/19/2018	87274	88.26	
024-00-44300-00	BUTLER SUPPLY, INC.	PHOTO CELL/MATERIALS	06/19/2018	87274	25.29	
024-00-44300-00	BUTLER SUPPLY, INC.	ELECTRICAL SUPPLIES	06/19/2018	87274	24.40	
024-00-44300-00	BUTLER SUPPLY, INC.	CREDIT FOR PRODUCT RETURN	06/19/2018	87274	-255.84	
024-00-44300-00	BUTLER SUPPLY, INC.	ELECTRICAL SUPPLIES	06/19/2018	87274	15.16	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT BULBS	06/19/2018	87274	214.92	
024-00-44300-00	BUTLER SUPPLY, INC.	ELECTRICAL WIRE	06/19/2018	87274	206.91	
Vendor Subtotal for Dept:00					360.76	
024-00-44300-00	COTTON'S ACE HARDWARE	DUST PAN/WINDEX	06/19/2018	87285	14.97	
024-00-44300-00	COTTON'S ACE HARDWARE	FLOOR SQUEEGE	06/19/2018	87285	23.98	
024-00-44300-00	COTTON'S ACE HARDWARE	WATER FOUNTAIN SUPPLIES	06/19/2018	87285	42.44	
024-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN OF POTTIN	06/19/2018	87285	-17.91	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER LINE	06/19/2018	87285	16.99	
024-00-44300-00	COTTON'S ACE HARDWARE	POTTING SOIL	06/19/2018	87285	39.80	
024-00-44300-00	COTTON'S ACE HARDWARE	WATER FOUNTAIN PARTS	06/19/2018	87285	27.95	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	06/19/2018	87285	17.52	
Vendor Subtotal for Dept:00					165.74	
024-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP305A BLACK TONER - C. SMITH	06/19/2018	87294	4.10	
Vendor Subtotal for Dept:00					4.10	
024-00-44300-00	LEE'S HOME CENTER	WOOD SCREWS FOR READING P	06/19/2018	87314	12.78	
Vendor Subtotal for Dept:00					12.78	
024-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	06/19/2018	87316	5.04	
Vendor Subtotal for Dept:00					5.04	
024-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	06/19/2018	87326	2.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	QUEST DIAGNOSTICS	SUMMER HELP DRUG CHECKS	06/19/2018	87333	14.89	
		Vendor Subtotal for Dept:00			14.89	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/19/2018	87281	4.98	
		Vendor Subtotal for Dept:00			4.98	
024-00-44300-00	DULTMEIER SALES, INC.	SPRAYER PARTS	06/19/2018	87291	226.16	
		Vendor Subtotal for Dept:00			226.16	
024-00-44300-00	DUTCH HOLLOW JANITORIAL S	AIR FRESHENER FOR OFFICE	06/19/2018	87292	0.44	
		Vendor Subtotal for Dept:00			0.44	
024-00-44300-00	CCL SUPPLY, LLC	ZEP WASP SPRAY/SUN SCREEN W	06/19/2018	87276	18.21	
		Vendor Subtotal for Dept:00			18.21	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	35.72	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	13.11	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	31.25	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	34.75	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	12.15	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	10.33	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	9.20	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	32.29	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	19.12	
		Vendor Subtotal for Dept:00			197.92	
024-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - REI	06/19/2018	87297	14.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					14.20	
024-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	06/19/2018	87309	50.52	
Vendor Subtotal for Dept:00					50.52	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	29.06	
Vendor Subtotal for Dept:00					29.06	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	1,477.00	
024-00-46500-00	AMERENIP	PARK PLAYGROUND PAVILION	06/19/2018	87260	32.56	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	76.33	
Vendor Subtotal for Dept:00					1,585.89	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	79.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	2.73	
Vendor Subtotal for Dept:00					82.53	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	240.50	
Vendor Subtotal for Dept:00					240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	06/19/2018	87322	21.37	
Vendor Subtotal for Dept:00					21.37	
024-00-49900-00	DANIEL MUELLER	LEGION PARK - STRIPE SIDE LOT	06/19/2018	87321	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
		Subtotal for Fund: 024			3,425.81	
025-00-49900-00	BUTLER SUPPLY, INC.	ELECTRICAL SUPPLIES FOR PLAS	06/19/2018	87274	13.74	
		Vendor Subtotal for Dept:00			13.74	
		Subtotal for Fund: 025			13.74	
038-00-47900-00	SWT DESIGN, INC.	TROST PK PHASE ONE WETLANE	06/19/2018	87346	1,515.00	
		Vendor Subtotal for Dept:00			1,515.00	
038-00-48600-00	GONZALEZ COMPANIES, LLC	CONNECTOR TRAIL THRU 5/31/20	06/19/2018	87299	2,335.00	
		Vendor Subtotal for Dept:00			2,335.00	
		Subtotal for Fund: 038			3,850.00	
045-00-46100-00	BRUCKERT, GRUENKE & LONG,	548 S MAIN ST THRU 5/31/2018	06/19/2018	87273	643.50	
		Vendor Subtotal for Dept:00			643.50	
		Subtotal for Fund: 045			643.50	
101-00-44200-00	AMERICOM COMPUTER/IMAGIN	SHIPPING CHARGE FOR BLACK T	06/19/2018	87261	21.00	
		Vendor Subtotal for Dept:00			21.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	06/19/2018	87285	2.29	
		Vendor Subtotal for Dept:00			2.29	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	GLOVES/EVID TAPE/INT BAGS/CC	06/19/2018	87342	239.29	
		Vendor Subtotal for Dept:00			239.29	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	615.70	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	549.30	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	538.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	479.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	505.25	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	476.62	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	565.01	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	566.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	470.93	
		Vendor Subtotal for Dept:00			4,766.55	
101-00-44820-00	JERALD PAUL	REIMBURSE MEALS - INCIDENT #	06/19/2018	87327	23.12	
		Vendor Subtotal for Dept:00			23.12	
101-00-44820-00	POLICEONE.COM	TASER CEW INSTRUCTOR CERT -	06/19/2018	87330	325.00	
		Vendor Subtotal for Dept:00			325.00	
101-00-45000-00	MAJOR CASE SQUAD OF GREAT	2018 ANNUAL MCS MEMBERSHIP	06/19/2018	87315	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS - MAY 2018	06/19/2018	87351	110.55	
		Vendor Subtotal for Dept:00			110.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 6/11 - 7/10/18	06/19/2018	87278	71.82	
		Vendor Subtotal for Dept:00			71.82	
101-00-45252-00	MICHAEL BARNETT	REIMBURSE CLOTH ALLOW - BR	06/19/2018	87268	47.99	
		Vendor Subtotal for Dept:00			47.99	
101-00-45255-00	SHAWN WESTFALL	REIMBURSE CLOTH ALLOW - AM	06/19/2018	87357	169.96	
		Vendor Subtotal for Dept:00			169.96	
101-00-45290-00	MICHAEL BARNETT	REIMBURSE CLOTH ALLOW - BR	06/19/2018	87268	47.99	
		Vendor Subtotal for Dept:00			47.99	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS BASE RATE - 6/7	06/19/2018	87261	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, LLC	MONTHLY SERVICE	06/19/2018	87325	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	2018 ANNUAL SAFETY TEST - PD	06/19/2018	87350	800.00	
		Vendor Subtotal for Dept:00			800.00	
101-00-46000-00	COTTON'S ACE HARDWARE	KEYS	06/19/2018	87285	10.47	
		Vendor Subtotal for Dept:00			10.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 8 - 4 TIRES	06/19/2018	87289	558.12	
		Vendor Subtotal for Dept:00			558.12	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 16 - CONVERT TO UNM/	06/19/2018	87355	1,000.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 16 - MNTING BRACKET/	06/19/2018	87355	2,581.00	
		Vendor Subtotal for Dept:00			3,581.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG	06/19/2018	87331	32.45	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - POWER DOOR LOCK	06/19/2018	87331	984.85	
		Vendor Subtotal for Dept:00			1,017.30	
101-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	06/19/2018	87309	106.50	
		Vendor Subtotal for Dept:00			106.50	
101-00-46106-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 5/31/2018	06/19/2018	87273	330.00	
		Vendor Subtotal for Dept:00			330.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	2,200.09	
		Vendor Subtotal for Dept:00			2,200.09	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	556.23	
		Vendor Subtotal for Dept:00			556.23	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	15.80	
		Vendor Subtotal for Dept:00			15.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 16	06/19/2018	87282	667.67	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 16	06/19/2018	87282	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	06/19/2018	87282	805.58	
Vendor Subtotal for Dept:00					2,206.30	
Subtotal for Fund: 101					17,560.57	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/19/2018	87265	47.85	
Vendor Subtotal for Dept:00					47.85	
103-00-44300-00	COTTON'S ACE HARDWARE	CONCRETE MIX	06/19/2018	87285	8.98	
103-00-44300-00	COTTON'S ACE HARDWARE	ADAPTER FOR SPRAYER	06/19/2018	87285	4.98	
103-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	06/19/2018	87285	9.99	
103-00-44300-00	COTTON'S ACE HARDWARE	CABLE TIES	06/19/2018	87285	5.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BAR/CHAIN OIL	06/19/2018	87285	12.99	
Vendor Subtotal for Dept:00					42.93	
103-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP305A BLACK TONER - C. SMITH	06/19/2018	87294	23.89	
Vendor Subtotal for Dept:00					23.89	
103-00-44300-00	MERLIN STELZER SALES CO., IN	SAFETY GLASSES	06/19/2018	87316	29.40	
Vendor Subtotal for Dept:00					29.40	
103-00-44300-00	ORKIN, LLC	MONTHLY SERVICE 311 W MONROE	06/19/2018	87325	13.47	
Vendor Subtotal for Dept:00					13.47	
103-00-44300-00	QUEST DIAGNOSTICS	SUMMER HELP DRUG CHECKS	06/19/2018	87333	86.91	
Vendor Subtotal for Dept:00					86.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	06/19/2018	87281	29.05	
		Vendor Subtotal for Dept:00			29.05	
103-00-44300-00	DUTCH HOLLOW JANITORIAL S	AIR FRESHENER FOR OFFICE	06/19/2018	87292	2.55	
		Vendor Subtotal for Dept:00			2.55	
103-00-44300-00	CCL SUPPLY, LLC	ZEP WASP SPRAY/SUN SCREEN W	06/19/2018	87276	106.21	
		Vendor Subtotal for Dept:00			106.21	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	208.38	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	111.54	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	53.69	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	188.37	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	202.70	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	76.47	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	70.87	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	60.28	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/19/2018	87334	182.28	
		Vendor Subtotal for Dept:00			1,154.58	
103-00-45200-00	MARTY ESCHMANN	REIMBURSE CLOTH ALLOW - REI	06/19/2018	87297	82.86	
		Vendor Subtotal for Dept:00			82.86	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/19/2018	87302	299.39	
		Vendor Subtotal for Dept:00			299.39	
103-00-46100-00	JACKSON LEWIS P.C.	GENERAL LABOR/EMPLOYMENT	06/19/2018	87309	294.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			294.70	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2018	06/19/2018	87302	169.52	
		Vendor Subtotal for Dept:00			169.52	
103-00-46500-00	AMERENIP	540 S RIEBELING	06/19/2018	87260	16.81	
		Vendor Subtotal for Dept:00			16.81	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2018	06/19/2018	87319	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - MAY 2018	06/19/2018	87336	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	445.28	
		Vendor Subtotal for Dept:00			445.28	
103-00-46900-00	QUALITY RENTAL	PRESSURE WASHER RENTAL	06/19/2018	87332	65.00	
		Vendor Subtotal for Dept:00			65.00	
103-00-46900-00	BOBCAT OF ST. LOUIS	MOWER RENTAL	06/19/2018	87272	270.00	
		Vendor Subtotal for Dept:00			270.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT - MAY 2018	06/19/2018	87260	12,405.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					12,405.51	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	06/19/2018	87322	124.65	
Vendor Subtotal for Dept:00					124.65	
103-00-47300-00	MONROE COUNTY INDEPENDENCE	PALMER ROAD INTERSECTION IMP	06/19/2018	87320	258.00	
Vendor Subtotal for Dept:00					258.00	
103-00-47300-00	OATES ASSOCIATES, INC.	ROUNDAABOUT AT QUARRY/PALM	06/19/2018	87323	4,840.00	
Vendor Subtotal for Dept:00					4,840.00	
103-00-47300-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC HEARING - PALMER ROAD	06/19/2018	87337	67.65	
103-00-47300-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC HEARING - PALMER ROAD	06/19/2018	87337	44.96	
Vendor Subtotal for Dept:00					112.61	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW STREET SWEEPER PAYMENT	06/19/2018	87282	3,433.74	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW DUMP TRUCK PAYMENT 6	06/19/2018	87282	1,177.60	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE TRUCK PAYMENT	06/19/2018	87282	1,613.82	
Vendor Subtotal for Dept:00					6,225.16	
Subtotal for Fund: 103					27,495.68	
104-00-44300-00	EGYPTIAN WORKSPACE PARTNERS	HP83A TONER BLACK - SUE SPARKS	06/19/2018	87294	90.86	
104-00-44300-00	EGYPTIAN WORKSPACE PARTNERS	BOTHERS L2300 BLACK TONER -	06/19/2018	87294	41.84	
Vendor Subtotal for Dept:00					132.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-45950-00	RICK BECKER	MUSIC @ METTER BAND - SOFA I	06/19/2018	87269	250.00	
		Vendor Subtotal for Dept:00			250.00	
104-00-45950-00	VINCENT GOLOMSKI	MUSIC @ METTER BAND - FANFA	06/19/2018	87298	400.00	
		Vendor Subtotal for Dept:00			400.00	
104-00-45950-00	LAUX GRAFIX INCORPORATED	VINYL BANNER	06/19/2018	87312	60.00	
		Vendor Subtotal for Dept:00			60.00	
104-00-45950-00	ROCK SOLID	COL DAYS MUSIC SPONSORSHIP	06/19/2018	87338	300.00	
		Vendor Subtotal for Dept:00			300.00	
104-00-45950-00	SANDY HERMANN	BALLOON ARTIST FOR CROWN JI	06/19/2018	87304	75.00	
		Vendor Subtotal for Dept:00			75.00	
		Subtotal for Fund: 104			1,217.70	
105-00-44300-00	ARAMARK REFRESHMENT SER	JULY 2018 INNOWAVE COUNTERI	06/19/2018	87264	35.00	
		Vendor Subtotal for Dept:00			35.00	
105-00-44300-00	COTTON'S ACE HARDWARE	TRAC LIGHTING	06/19/2018	87285	11.99	
		Vendor Subtotal for Dept:00			11.99	
105-00-44820-00	24-7 EMS	24/7 EMD ONLINE TRAINING	06/19/2018	87258	279.50	
		Vendor Subtotal for Dept:00			279.50	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MILES (94) - 911 HOM	06/19/2018	87352	61.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			61.50	
105-00-46700-00	DOLL SERVICES & ENGINEERIN	REPAIRS TO UNIT IN DISPATCH C	06/19/2018	87290	1,149.76	
		Vendor Subtotal for Dept:00			1,149.76	
		Subtotal for Fund: 105			1,537.75	
106-00-43350-00	GOVTEMPUSA, LLC	BRYCE STULL 5/27 - 6/3/2018	06/19/2018	87300	940.80	
		Vendor Subtotal for Dept:00			940.80	
106-00-44304-00	COTTON'S ACE HARDWARE	TOOL TOTE AND TOOLS	06/19/2018	87285	111.92	
		Vendor Subtotal for Dept:00			111.92	
106-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS PUI	06/19/2018	87266	275.60	
		Vendor Subtotal for Dept:00			275.60	
106-00-45750-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC HEARING - VARIANCE	06/19/2018	87337	68.48	
		Vendor Subtotal for Dept:00			68.48	
106-00-47400-00	CDW GOVERNMENT, INC.	OFFICE PRO PLUS - N. SUEBKAM	06/19/2018	87277	314.45	
		Vendor Subtotal for Dept:00			314.45	
		Subtotal for Fund: 106			1,711.25	

Report Total:					<u>209,255.09</u>
001-00-44800-00	EAST-WEST GATEWAY COUNCIL	STP GRANT APPLICATION	6/6/2018	87250	2,418.00
001-00-44800-00	EAST-WEST GATEWAY COUNCIL	CMAQ GRANT APPLICATION	6/6/2018	87249	3,764.00
Manual Checks					<u>49.00</u>
Report Total:					<u>215,486.09</u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - GENERAL OBLIGATION BOND FUND	1ST DISTR. ST. CLAIR RE TAX	6/11/2018	1929	95.67
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	1ST DISTR. ST. CLAIR RE TAX	6/11/2018	1930	55.14
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	1ST DISTR. ST. CLAIR RE TAX	6/11/2018	1931	457.30
001-00-25000-00	MONROE COUNTY CLERK & RECORDER	ONE (1) LIEN FILING	6/12/2018	1932	49.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	6/11/2018	1954	7,458.68
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	6/5/2018	1294	24,242.35
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	6/5/2018	1093	10,200.01
		TOTAL			42,558.15
		Subtract Transfer Between Funds			42,509.15
		TOTAL TO VOUCHER LIST			49.00