

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 01/12/2017 - 4:45PM
 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
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00921.12.2016 NCPERS IN	12/20/2016	83456	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00920.12.2016 NCPERS IN	12/20/2016	83456	144.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00906.12.2016 NCPERS IN	12/06/2016	83456	16.00	
		Vendor Subtotal for Dept:00			176.00	
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00920.12.2016 CONSECO I	12/20/2016	83483	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	436.42	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	195.71	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	217.71	
		Vendor Subtotal for Dept:00			849.84	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	45.66	
		Vendor Subtotal for Dept:00			45.66	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	01/18/2017	83407	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	CLEMENTS CLEANING	CITY HALL BUILDING CLEANING	01/18/2017	83414	1,283.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/18/2017	83466	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	MESH DOCUMENT HOLDER - J. M	01/18/2017	83429	8.37	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	OPTIMA STAPLES - P. FRIERDICH	01/18/2017	83429	4.48	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	HP201A CYAN TONER - L. SHARP	01/18/2017	83429	108.17	
		Vendor Subtotal for Dept:00			121.02	
001-00-44600-00	MONROE COUNTY GENERAL FI	CITY SHARE OF CODE RED SYST)	01/18/2017	83453	3,177.00	
		Vendor Subtotal for Dept:00			3,177.00	
001-00-44800-00	MILLENNIA PROFESSIONAL SEI	FEMA MAP REVIEW	01/18/2017	83451	2,978.00	
		Vendor Subtotal for Dept:00			2,978.00	
001-00-44820-00	ILLINOIS GOVERNMENT FINAN	REGISTRATION TOP TRENDS IN E	01/18/2017	83440	40.00	
		Vendor Subtotal for Dept:00			40.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE PARKING - ST CLAIR	01/18/2017	83455	1.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 142 DECEM	01/18/2017	83455	76.68	
		Vendor Subtotal for Dept:00			77.68	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBE	01/18/2017	83413	31.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			31.11	
001-00-45500-00	VISIONABLE SURVEILLANCE S	ALARM MONITORING CITY HALL	01/18/2017	83481	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	01/18/2017	83415	211.55	
		Vendor Subtotal for Dept:00			211.55	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	419.15	
		Vendor Subtotal for Dept:00			419.15	
001-00-45900-00	COTTON'S ACE HARDWARE	PAINT BRUSH FOR CLOTHES PIN	01/18/2017	83421	0.99	
		Vendor Subtotal for Dept:00			0.99	
001-00-45900-00	ILLINOIS BUSINESS JOURNAL, I	QUARTER PAGE AD - JANUARY 21	01/18/2017	83438	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOY-CLU	01/18/2017	83474	1,956.00	
		Vendor Subtotal for Dept:00			1,956.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 12	01/18/2017	83431	600.00	
		Vendor Subtotal for Dept:00			600.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 12/31/2016	01/18/2017	83409	330.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	COLEMAN MANDAMUS THRU 12	01/18/2017	83409	346.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	JOINT DUPO PROJECT THRU 12/31	01/18/2017	83409	33.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 12/31/	01/18/2017	83409	3,503.58	
		Vendor Subtotal for Dept:00			4,213.08	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	01/18/2017	83437	280.00	
		Vendor Subtotal for Dept:00			280.00	
001-00-46300-00	ILLINOIS COUNTIES RISK MAN,	PREMIUM WORKERS COMP 1/1 -	01/18/2017	83439	22,031.00	
001-00-46300-00	ILLINOIS COUNTIES RISK MAN,	PREMIUM INSURANCE PROG 1/1	01/18/2017	83439	23,656.00	
		Vendor Subtotal for Dept:00			45,687.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	236.83	
		Vendor Subtotal for Dept:00			236.83	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	01/18/2017	83480	194.95	
		Vendor Subtotal for Dept:00			194.95	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMB]	01/18/2017	83404	245.88	
		Vendor Subtotal for Dept:00			245.88	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB]	01/18/2017	83413	48.57	
		Vendor Subtotal for Dept:00			48.57	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT DECEMB]	01/18/2017	83404	686.84	
		Vendor Subtotal for Dept:00			686.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	76.81	
		Vendor Subtotal for Dept:00			76.81	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	138.36	
		Vendor Subtotal for Dept:00			138.36	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47102-00	SITEONE LANDSCAPE SUPPLY,	ICE MELT FOR CITY BUILDING SI	01/18/2017	83468	112.26	
		Vendor Subtotal for Dept:00			112.26	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 7	01/18/2017	83418	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	150.61	
		Vendor Subtotal for Dept:00			150.61	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	17.50	
		Vendor Subtotal for Dept:00			17.50	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	46.92	
		Vendor Subtotal for Dept:00			46.92	
001-00-48530-00	CLEMENTS CLEANING	BUILDING CLEANING	01/18/2017	83414	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	COTTON'S ACE HARDWARE	KEYS	01/18/2017	83421	9.95	
001-00-49100-00	COTTON'S ACE HARDWARE	RENTAL AUGER	01/18/2017	83421	63.00	
001-00-49100-00	COTTON'S ACE HARDWARE	CREDIT - DEPOSIT RETURNED FR	01/18/2017	83421	-30.00	
		Vendor Subtotal for Dept:00			42.95	
001-00-49100-00	ILLINOIS OFFICE OF THE STATE	ANNUAL RENEWAL CERTIFICATE	01/18/2017	83441	125.00	
		Vendor Subtotal for Dept:00			125.00	
001-00-49100-00	SITEONE LANDSCAPE SUPPLY,	ICE MELT FOR CITY BUILDING SI	01/18/2017	83468	336.88	
		Vendor Subtotal for Dept:00			336.88	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT DECEMB	01/18/2017	83404	774.11	
		Vendor Subtotal for Dept:00			774.11	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB	01/18/2017	83413	71.13	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB	01/18/2017	83413	63.04	
		Vendor Subtotal for Dept:00			134.17	
001-00-49725-00	COTTON'S ACE HARDWARE	KEY	01/18/2017	83421	1.99	
		Vendor Subtotal for Dept:00			1.99	
001-00-49725-00	LEE'S HOME CENTER	BULB	01/18/2017	83445	11.49	
		Vendor Subtotal for Dept:00			11.49	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	CLEMENTS CLEANING	EMPTY OFFICE CLEANING AT OA	01/18/2017	83414	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					60.00	
		Vendor Subtotal for Dept:00				
001-00-49725-00	SITEONE LANDSCAPE SUPPLY, I	ICE MELT FOR CITY BUILDING SI	01/18/2017	83468	336.88	
					336.88	
		Vendor Subtotal for Dept:00				
001-00-49730-00	AMERENIP	MONTHLY STATEMENT DECEMB	01/18/2017	83404	176.36	
					176.36	
		Vendor Subtotal for Dept:00				
					67,555.10	
		Subtotal for Fund: 001				
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	28.02	
					28.02	
		Vendor Subtotal for Dept:00				
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	3.59	
					3.59	
		Vendor Subtotal for Dept:00				
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	01/18/2017	83415	13.61	
					13.61	
		Vendor Subtotal for Dept:00				
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	01/18/2017	83478	933.34	
					933.34	
		Vendor Subtotal for Dept:00				
005-00-44300-00	EGYPTIAN STATIONERS, INC.	HP87X UB PRINTER TONER - M. B	01/18/2017	83429	39.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			39.33	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST DECEMBER 2	01/18/2017	83465	51,505.96	
		Vendor Subtotal for Dept:00			51,505.96	
		Subtotal for Fund: 005			52,567.10	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	111.65	
		Vendor Subtotal for Dept:00			111.65	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	22.82	
		Vendor Subtotal for Dept:00			22.82	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/18/2017	83466	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	216.43	
		Vendor Subtotal for Dept:00			216.43	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	750.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					750.63	
		Vendor Subtotal for Dept:00				
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	49.44	
					49.44	
		Vendor Subtotal for Dept:00				
					1,200.97	
		Subtotal for Fund: 006				
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	599.95	
					599.95	
		Vendor Subtotal for Dept:00				
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	84.39	
					84.39	
		Vendor Subtotal for Dept:00				
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW	01/18/2017	83414	208.12	
					208.12	
		Vendor Subtotal for Dept:00				
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	01/18/2017	83415	61.28	
					61.28	
		Vendor Subtotal for Dept:00				
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/18/2017	83466	223.00	
					223.00	
		Vendor Subtotal for Dept:00				
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	01/18/2017	83478	933.33	
					933.33	
		Vendor Subtotal for Dept:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE/CREAMER/SUGAR FOR I	01/18/2017	83406	38.14	
		Vendor Subtotal for Dept:00			38.14	
008-00-44300-00	BUTLER SUPPLY, INC.	DRINKING FOUNTAIN	01/18/2017	83410	207.00	
		Vendor Subtotal for Dept:00			207.00	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	33.18	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	109.71	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	32.56	
		Vendor Subtotal for Dept:00			175.45	
008-00-44300-00	COTTON'S ACE HARDWARE	SEALER	01/18/2017	83421	7.91	
008-00-44300-00	COTTON'S ACE HARDWARE	SAW BLADE	01/18/2017	83421	3.95	
008-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	01/18/2017	83421	40.97	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH - SAMPLES	01/18/2017	83421	7.98	
008-00-44300-00	COTTON'S ACE HARDWARE	TOOL	01/18/2017	83421	30.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	01/18/2017	83421	13.98	
008-00-44300-00	COTTON'S ACE HARDWARE	PRESSURE GUAGE	01/18/2017	83421	11.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	13.84	
008-00-44300-00	COTTON'S ACE HARDWARE	RIVETS	01/18/2017	83421	5.98	
008-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	4.67	
008-00-44300-00	COTTON'S ACE HARDWARE	HOSE/VALVE STOP	01/18/2017	83421	21.59	
008-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	1.18	
008-00-44300-00	COTTON'S ACE HARDWARE	HEATER	01/18/2017	83421	39.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS	01/18/2017	83421	10.89	
008-00-44300-00	COTTON'S ACE HARDWARE	STAPLE GUN/STAPLES	01/18/2017	83421	8.81	
008-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER	01/18/2017	83421	1.62	
008-00-44300-00	COTTON'S ACE HARDWARE	INSULATION	01/18/2017	83421	39.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS	01/18/2017	83421	3.59	
008-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	7.19	
008-00-44300-00	COTTON'S ACE HARDWARE	HEATER	01/18/2017	83421	24.99	
008-00-44300-00	COTTON'S ACE HARDWARE	DRILL BITS	01/18/2017	83421	7.62	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR PARTS - DRINKING F	01/18/2017	83421	-0.80	
		Vendor Subtotal for Dept:00			308.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	LEE'S HOME CENTER	DUCT TAPE	01/18/2017	83445	9.99	
008-00-44300-00	LEE'S HOME CENTER	PARTS TO INSTALL DRINKING FO	01/18/2017	83445	26.45	
008-00-44300-00	LEE'S HOME CENTER	STYROFOAM	01/18/2017	83445	32.99	
		Vendor Subtotal for Dept:00			69.43	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/SAFETY GLASSES	01/18/2017	83448	97.58	
		Vendor Subtotal for Dept:00			97.58	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	01/18/2017	83458	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	01/18/2017	83463	16.18	
		Vendor Subtotal for Dept:00			16.18	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BRAKE CLEANER/DEICER	01/18/2017	83471	20.62	
		Vendor Subtotal for Dept:00			20.62	
008-00-44300-00	TEKLAB, INC.	COLIFORM	01/18/2017	83472	162.00	
		Vendor Subtotal for Dept:00			162.00	
008-00-44300-00	USA BLUEBOOK	REPAIR CLAMP	01/18/2017	83479	154.97	
008-00-44300-00	USA BLUEBOOK	TUBING CUTTER/HACH KIT - TOC	01/18/2017	83479	79.45	
		Vendor Subtotal for Dept:00			234.42	
008-00-44300-00	COLUMBIA MARKET	RERESHMENTS FOR SAFETY MEI	01/18/2017	83417	13.70	
		Vendor Subtotal for Dept:00			13.70	
008-00-44300-00	PATTERSON MEDICAL SUPPLY, I	SUPPLIES FOR FIRST AID KITS	01/18/2017	83459	59.47	
		Vendor Subtotal for Dept:00			59.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	EGYPTIAN STATIONERS, INC.	HP87X UB PRINTER TONER - M. B	01/18/2017	83429	177.00	
		Vendor Subtotal for Dept:00			177.00	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METERS FOR RESALE	01/18/2017	83434	2,680.08	
		Vendor Subtotal for Dept:00			2,680.08	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	114.38	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	86.29	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	79.39	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	125.25	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	65.99	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	298.94	
		Vendor Subtotal for Dept:00			770.24	
008-00-45000-00	LEGAL REPORTER	12 MONTH - SUBSCRIPTION FOR	01/18/2017	83446	21.00	
		Vendor Subtotal for Dept:00			21.00	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOW -	01/18/2017	83469	20.89	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOW -	01/18/2017	83469	38.64	
		Vendor Subtotal for Dept:00			59.53	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	01/18/2017	83475	10.40	
		Vendor Subtotal for Dept:00			10.40	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	01/18/2017	83427	5.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.37	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	01/18/2017	83415	158.66	
		Vendor Subtotal for Dept:00			158.66	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	179.63	
		Vendor Subtotal for Dept:00			179.63	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-3	01/18/2017	83403	86.73	
		Vendor Subtotal for Dept:00			86.73	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-17	01/18/2017	83461	506.23	
008-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-9	01/18/2017	83461	450.17	
		Vendor Subtotal for Dept:00			956.40	
008-00-46000-00	TRUCK CENTERS, INC.	FUEL FILTER FOR K-3	01/18/2017	83477	24.91	
		Vendor Subtotal for Dept:00			24.91	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOF	01/18/2017	83437	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46300-00	ILLINOIS COUNTIES RISK MAN	PREMIUM WORKERS COMP 1/1 -	01/18/2017	83439	22,031.00	
008-00-46300-00	ILLINOIS COUNTIES RISK MAN	PREMIUM INSURANCE PROG 1/1	01/18/2017	83439	23,656.00	
		Vendor Subtotal for Dept:00			45,687.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	786.65	
		Vendor Subtotal for Dept:00			786.65	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	01/18/2017	83480	185.02	
008-00-46400-00	VERIZON WIRELESS	ACCESS ADJUSTMENT CREDIT - (01/18/2017	83480	-121.71	
		Vendor Subtotal for Dept:00			63.31	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	1,927.79	
		Vendor Subtotal for Dept:00			1,927.79	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	857.64	
		Vendor Subtotal for Dept:00			857.64	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT DECEMBER	01/18/2017	83452	124.71	
		Vendor Subtotal for Dept:00			124.71	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	154.53	
		Vendor Subtotal for Dept:00			154.53	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	36.44	
		Vendor Subtotal for Dept:00			36.44	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	668.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					668.77	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB	01/18/2017	83413	12.12	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB	01/18/2017	83413	13.95	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB	01/18/2017	83413	11.20	
Vendor Subtotal for Dept:00					37.27	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 11/18 - 12/	01/18/2017	83450	42,468.09	
Vendor Subtotal for Dept:00					42,468.09	
008-00-46700-00	BUTLER SUPPLY, INC.	SWITCH FOR SHOP	01/18/2017	83410	1.33	
Vendor Subtotal for Dept:00					1.33	
008-00-47500-00	LEE'S HOME CENTER	SUPPLIES FOR VALMEYER RD W/	01/18/2017	83445	32.99	
Vendor Subtotal for Dept:00					32.99	
Subtotal for Fund: 008					101,579.68	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	413.66	
Vendor Subtotal for Dept:00					413.66	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	57.81	
Vendor Subtotal for Dept:00					57.81	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW	01/18/2017	83414	208.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					208.13	
		Vendor Subtotal for Dept:00				
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	01/18/2017	83415	61.28	
					61.28	
		Vendor Subtotal for Dept:00				
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/18/2017	83466	223.00	
					223.00	
		Vendor Subtotal for Dept:00				
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	01/18/2017	83478	933.33	
					933.33	
		Vendor Subtotal for Dept:00				
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR I	01/18/2017	83406	24.37	
					24.37	
		Vendor Subtotal for Dept:00				
009-00-44300-00	BUTLER SUPPLY, INC.	DRINKING FOUNTAIN	01/18/2017	83410	132.25	
					132.25	
		Vendor Subtotal for Dept:00				
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	20.79	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	21.20	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	70.09	
					112.08	
		Vendor Subtotal for Dept:00				
009-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS	01/18/2017	83421	6.96	
009-00-44300-00	COTTON'S ACE HARDWARE	MOUSE TRAP	01/18/2017	83421	1.99	
009-00-44300-00	COTTON'S ACE HARDWARE	MOP/PLEDGE/PINE SOL	01/18/2017	83421	29.97	
009-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS	01/18/2017	83421	2.30	
009-00-44300-00	COTTON'S ACE HARDWARE	SAW BLADE	01/18/2017	83421	2.53	
009-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER	01/18/2017	83421	1.03	
009-00-44300-00	COTTON'S ACE HARDWARE	STAPLE GUN/STAPLES	01/18/2017	83421	5.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	GLUE	01/18/2017	83421	6.99	
009-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR PARTS - DRINKING F	01/18/2017	83421	-0.51	
009-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	4.60	
009-00-44300-00	COTTON'S ACE HARDWARE	SCISSORS	01/18/2017	83421	9.99	
009-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	8.84	
009-00-44300-00	COTTON'S ACE HARDWARE	HOSE/VALVE STOP	01/18/2017	83421	13.80	
009-00-44300-00	COTTON'S ACE HARDWARE	HEATER	01/18/2017	83421	24.99	
009-00-44300-00	COTTON'S ACE HARDWARE	SEALER	01/18/2017	83421	5.06	
009-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	0.76	
009-00-44300-00	COTTON'S ACE HARDWARE	DRILL BITS	01/18/2017	83421	4.87	
		Vendor Subtotal for Dept:00			132.79	
009-00-44300-00	LEE'S HOME CENTER	PARTS TO INSTALL DRINKING FC	01/18/2017	83445	16.90	
		Vendor Subtotal for Dept:00			16.90	
009-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/SAFETY GLASSES	01/18/2017	83448	62.34	
		Vendor Subtotal for Dept:00			62.34	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	01/18/2017	83458	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	01/18/2017	83463	10.34	
		Vendor Subtotal for Dept:00			10.34	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BRAKE CLEANER/DEICER	01/18/2017	83471	13.18	
		Vendor Subtotal for Dept:00			13.18	
009-00-44300-00	COLUMBIA MARKET	LAGOON SUPPLIES	01/18/2017	83417	26.63	
009-00-44300-00	COLUMBIA MARKET	RERESHMENTS FOR SAFETY MEI	01/18/2017	83417	8.75	
		Vendor Subtotal for Dept:00			35.38	
009-00-44300-00	CULLIGAN	PREMIUM WATER	01/18/2017	83422	22.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.20	
009-00-44300-00	PATTERSON MEDICAL SUPPLY, .	SUPPLIES FOR FIRST AID KITS	01/18/2017	83459	38.00	
		Vendor Subtotal for Dept:00			38.00	
009-00-44301-00	EGYPTIAN STATIONERS, INC.	HP87X UB PRINTER TONER - M. B	01/18/2017	83429	177.00	
		Vendor Subtotal for Dept:00			177.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	80.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	50.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	190.99	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	55.13	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	73.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	42.16	
		Vendor Subtotal for Dept:00			492.11	
009-00-45000-00	LEGAL REPORTER	12 MONTH - SUBSCRIPTION FOR	01/18/2017	83446	21.00	
		Vendor Subtotal for Dept:00			21.00	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOW -	01/18/2017	83469	24.69	
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOW -	01/18/2017	83469	13.35	
		Vendor Subtotal for Dept:00			38.04	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	01/18/2017	83475	6.64	
		Vendor Subtotal for Dept:00			6.64	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	01/18/2017	83427	3.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					3.43	
		Vendor Subtotal for Dept:00			3.43	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	01/18/2017	83415	158.67	
		Vendor Subtotal for Dept:00			158.67	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	179.63	
		Vendor Subtotal for Dept:00			179.63	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-3	01/18/2017	83403	55.42	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTER KIT	01/18/2017	83403	21.08	
		Vendor Subtotal for Dept:00			76.50	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-17	01/18/2017	83461	323.43	
009-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-9	01/18/2017	83461	287.62	
		Vendor Subtotal for Dept:00			611.05	
009-00-46000-00	TRUCK CENTERS, INC.	FUEL FILTER FOR K-3	01/18/2017	83477	15.92	
		Vendor Subtotal for Dept:00			15.92	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	01/18/2017	83437	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46300-00	ILLINOIS COUNTIES RISK MAN/	PREMIUM INSURANCE PROG 1/1 -	01/18/2017	83439	23,656.00	
009-00-46300-00	ILLINOIS COUNTIES RISK MAN/	PREMIUM WORKERS COMP 1/1 -	01/18/2017	83439	22,031.00	
		Vendor Subtotal for Dept:00			45,687.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	758.10	
		Vendor Subtotal for Dept:00			758.10	
009-00-46400-00	VERIZON WIRELESS	ACCESS ADJUSTMENT CREDIT - C	01/18/2017	83480	-77.76	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	01/18/2017	83480	98.98	
		Vendor Subtotal for Dept:00			21.22	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	919.56	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	2,268.61	
		Vendor Subtotal for Dept:00			3,188.17	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT DECEMBER	01/18/2017	83452	7,133.33	
		Vendor Subtotal for Dept:00			7,133.33	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	154.53	
		Vendor Subtotal for Dept:00			154.53	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	36.44	
		Vendor Subtotal for Dept:00			36.44	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	427.27	
		Vendor Subtotal for Dept:00			427.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	8.90	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	7.74	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	7.16	
		Vendor Subtotal for Dept:00			23.80	
009-00-46700-00	BUTLER SUPPLY, INC.	SWITCH FOR SHOP	01/18/2017	83410	0.85	
		Vendor Subtotal for Dept:00			0.85	
009-00-47500-00	J & J SEPTIC & SEWER CLEANING	LOCATE CAMERA - STREET LINE	01/18/2017	83442	310.00	
		Vendor Subtotal for Dept:00			310.00	
		Subtotal for Fund: 009			62,097.06	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	307.58	
		Vendor Subtotal for Dept:00			307.58	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	58.88	
		Vendor Subtotal for Dept:00			58.88	
010-00-43500-00	R & M OIL SUPPLY, INC.	PROPANE TANK REFILL X2	01/18/2017	83463	27.90	
		Vendor Subtotal for Dept:00			27.90	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	01/18/2017	83428	108.73	
		Vendor Subtotal for Dept:00			108.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43500-00	SITEONE LANDSCAPE SUPPLY,	ICE MELT FOR CITY BUILDING SI	01/18/2017	83468	112.30	
		Vendor Subtotal for Dept:00			112.30	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/18/2017	83466	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	01/18/2017	83429	216.09	
		Vendor Subtotal for Dept:00			216.09	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	01/18/2017	83402	131.48	
		Vendor Subtotal for Dept:00			131.48	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	226.68	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	225.74	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	190.58	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	285.06	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	175.98	
		Vendor Subtotal for Dept:00			1,104.04	
010-00-45200-00	HEROS IN STYLE	UNIFORM ALLOWANCE - JUSTIN	01/18/2017	83436	39.99	
		Vendor Subtotal for Dept:00			39.99	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	01/18/2017	83458	46.20	
		Vendor Subtotal for Dept:00			46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHANGE	01/18/2017	83449	190.16	
010-00-46000-00	MERTZ MOTOR CO., INC.	6016 BI-ANNUAL INSPECTION	01/18/2017	83449	33.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHG/BI-ANNUAL INSPEK	01/18/2017	83449	235.40	
		Vendor Subtotal for Dept:00			458.56	
010-00-46000-00	KUSSMAUL ELECTRONICS	REPAIR AUTO EJECTOR	01/18/2017	83444	145.49	
		Vendor Subtotal for Dept:00			145.49	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	110.48	
		Vendor Subtotal for Dept:00			110.48	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	01/18/2017	83480	70.18	
		Vendor Subtotal for Dept:00			70.18	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	686.84	
		Vendor Subtotal for Dept:00			686.84	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	79.14	
		Vendor Subtotal for Dept:00			79.14	
010-00-46500-00	RELIABLE SANITATION SERVIC.	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 1/2 - 2/1/2017	01/18/2017	83412	37.00	
		Vendor Subtotal for Dept:00			37.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 010	3,836.23
012-00-44300-00	COLUMBIA QUARRY COMPANY	CREDIT - OVERCHARGED US PER	01/18/2017	83419	-40.21	
					Vendor Subtotal for Dept:00	-40.21
					Subtotal for Fund: 012	-40.21
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRI	01/18/2017	83409	198.00	
					Vendor Subtotal for Dept:00	198.00
					Subtotal for Fund: 017	198.00
020-00-45920-00	THE FALLS RECEPTION CENTEE	2017 NEW YEARS EVE EVENT RA	01/18/2017	83473	5,000.00	
					Vendor Subtotal for Dept:00	5,000.00
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	01/18/2017	83458	42.90	
					Vendor Subtotal for Dept:00	42.90
					Subtotal for Fund: 020	5,042.90
022-00-49900-00	BUTLER SUPPLY, INC.	DOWNLITE	01/18/2017	83410	20.35	
					Vendor Subtotal for Dept:00	20.35
022-00-49900-00	SITBONE LANDSCAPE SUPPLY,	ICE MELT FOR CITY BUILDING SI	01/18/2017	83468	336.88	
					Vendor Subtotal for Dept:00	336.88

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 022	357.23
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	85.98	
		Vendor Subtotal for Dept:00			85.98	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/CREAMER/SUGAR FOR I	01/18/2017	83406	6.36	
		Vendor Subtotal for Dept:00			6.36	
024-00-44300-00	BUTLER SUPPLY, INC.	DRINKING FOUNTAIN	01/18/2017	83410	34.50	
024-00-44300-00	BUTLER SUPPLY, INC.	PHOTO CONTROL	01/18/2017	83410	47.28	
		Vendor Subtotal for Dept:00			81.78	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	5.42	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	5.53	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	18.29	
		Vendor Subtotal for Dept:00			29.24	
024-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	0.20	
024-00-44300-00	COTTON'S ACE HARDWARE	DRILL BITS	01/18/2017	83421	1.27	
024-00-44300-00	COTTON'S ACE HARDWARE	HOSE/VALVE STOP	01/18/2017	83421	3.60	
024-00-44300-00	COTTON'S ACE HARDWARE	SEALER	01/18/2017	83421	1.32	
024-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	1.20	
024-00-44300-00	COTTON'S ACE HARDWARE	SAW BLADE	01/18/2017	83421	0.66	
024-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR PARTS - DRINKING F	01/18/2017	83421	-0.13	
024-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	0.78	
024-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	2.31	
024-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS	01/18/2017	83421	1.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER	01/18/2017	83421	0.27	
024-00-44300-00	COTTON'S ACE HARDWARE	STAPLE GUN/STAPLES	01/18/2017	83421	1.47	
024-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS	01/18/2017	83421	0.60	
		Vendor Subtotal for Dept:00			15.37	
024-00-44300-00	LEE'S HOME CENTER	PARTS TO INSTALL DRINKING FO	01/18/2017	83445	4.41	
		Vendor Subtotal for Dept:00			4.41	
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/SAFETY GLASSES	01/18/2017	83448	16.26	
		Vendor Subtotal for Dept:00			16.26	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE	01/18/2017	83458	2.31	
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	01/18/2017	83463	2.70	
		Vendor Subtotal for Dept:00			2.70	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BRAKE CLEANER/DEICER	01/18/2017	83471	3.44	
		Vendor Subtotal for Dept:00			3.44	
024-00-44300-00	COLUMBIA MARKET	RERESHMENTS FOR SAFETY MEI	01/18/2017	83417	2.28	
		Vendor Subtotal for Dept:00			2.28	
024-00-44300-00	PATTERSON MEDICAL SUPPLY, INC.	SUPPLIES FOR FIRST AID KITS	01/18/2017	83459	9.91	
		Vendor Subtotal for Dept:00			9.91	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	49.82	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	14.38	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	13.23	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	20.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	19.06	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	10.99	
Vendor Subtotal for Dept:00					128.35	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOW -	01/18/2017	83469	3.48	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOW -	01/18/2017	83469	6.44	
Vendor Subtotal for Dept:00					9.92	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	01/18/2017	83475	1.73	
Vendor Subtotal for Dept:00					1.73	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	01/18/2017	83427	0.90	
Vendor Subtotal for Dept:00					0.90	
024-00-46010-00	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-3	01/18/2017	83403	14.46	
Vendor Subtotal for Dept:00					14.46	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-17	01/18/2017	83461	84.37	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-9	01/18/2017	83461	75.03	
Vendor Subtotal for Dept:00					159.40	
024-00-46010-00	TRUCK CENTERS, INC.	FUEL FILTER FOR K-3	01/18/2017	83477	4.15	
Vendor Subtotal for Dept:00					4.15	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	119.26	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	0.01	
Vendor Subtotal for Dept:00					119.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	01/18/2017	83480	21.26	
024-00-46400-00	VERIZON WIRELESS	ACCESS ADJUSTMENT CREDIT - (01/18/2017	83480	-20.29	
		Vendor Subtotal for Dept:00			0.97	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	111.46	
		Vendor Subtotal for Dept:00			111.46	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	31.11	
		Vendor Subtotal for Dept:00			128.33	
024-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46700-00	BUTLER SUPPLY, INC.	LAG SCREW FOR PARK	01/18/2017	83410	12.50	
024-00-46700-00	BUTLER SUPPLY, INC.	SWITCH FOR SHOP	01/18/2017	83410	0.22	
		Vendor Subtotal for Dept:00			12.72	
024-00-46700-00	HARTMANN FARM SUPPLY OF M	PARTS FOR POLE SAW	01/18/2017	83433	11.92	
		Vendor Subtotal for Dept:00			11.92	
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	240.50	
		Vendor Subtotal for Dept:00			240.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 024	1,219.11
050-00-44800-00	CONRAD PRESS LTD	UPS CHARGES - BOND ISSUE	01/18/2017	83420	48.75	
					Vendor Subtotal for Dept:00	48.75
					Subtotal for Fund: 050	48.75
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	1,234.82	
					Vendor Subtotal for Dept:00	1,234.82
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	201.90	
					Vendor Subtotal for Dept:00	201.90
101-00-43500-00	KLEEN SWEEP CLEANING SERV	CLEANING SUPPLIES	01/18/2017	83443	119.75	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING PD DECEM	01/18/2017	83443	1,032.00	
					Vendor Subtotal for Dept:00	1,151.75
101-00-44300-00	SITEONE LANDSCAPE SUPPLY, I	ICE MELT FOR CITY BUILDING SI	01/18/2017	83468	112.30	
					Vendor Subtotal for Dept:00	112.30
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	211.31	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	256.80	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	299.13	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	310.45	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	495.25	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	256.48	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	431.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	391.80	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	376.82	
		Vendor Subtotal for Dept:00			3,029.89	
101-00-44820-00	KARLA HEINE	REIMBURSE TUITION FALL 2016	01/18/2017	83435	2,827.63	
		Vendor Subtotal for Dept:00			2,827.63	
101-00-44820-00	JOSHUA BAYER	REIMBURSE TUITION FOR FALL 2	01/18/2017	83408	3,048.60	
		Vendor Subtotal for Dept:00			3,048.60	
101-00-45000-00	MAJOR CASE SQUAD OF GREAT	2017 ANNUAL MEMBERSHIP - #27	01/18/2017	83447	300.00	
		Vendor Subtotal for Dept:00			300.00	
101-00-45000-00	PERSONAL PROTECTION CONSU	OCAT INSTRUCTOR ANNUAL FEE	01/18/2017	83460	55.00	
		Vendor Subtotal for Dept:00			55.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS DECEMBER 2016	01/18/2017	83476	111.00	
		Vendor Subtotal for Dept:00			111.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 1/11 - 2/10/2017	01/18/2017	83412	63.51	
		Vendor Subtotal for Dept:00			63.51	
101-00-45235-00	GALLS, LLC	CREDIT MEMO - POLO RETURN #	01/18/2017	83430	-45.99	
		Vendor Subtotal for Dept:00			-45.99	
101-00-45237-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #37 DOETSCH - TI	01/18/2017	83464	48.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					48.73	
		Vendor Subtotal for Dept:00				
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - B	01/18/2017	83430	134.61	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - T	01/18/2017	83430	21.10	
					155.71	
		Vendor Subtotal for Dept:00				
101-00-45292-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #92 SIMMONS - T	01/18/2017	83464	25.76	
					25.76	
		Vendor Subtotal for Dept:00				
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON COPIER BASE RATE 1/7 -	01/18/2017	83405	57.00	
					57.00	
		Vendor Subtotal for Dept:00				
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	01/18/2017	83458	46.20	
					46.20	
		Vendor Subtotal for Dept:00				
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 8 - TIRES	01/18/2017	83425	511.60	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 7 - TIRES	01/18/2017	83425	511.60	
					1,023.20	
		Vendor Subtotal for Dept:00				
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 14 - SWAP OUT 800 MHZ	01/18/2017	83482	100.00	
					100.00	
		Vendor Subtotal for Dept:00				
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - OIL CHG/TIRE REPAI	01/18/2017	83462	60.83	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG/WHEEL WE	01/18/2017	83462	112.83	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG/WHEEL WE	01/18/2017	83462	112.63	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - REPLACE HEADLAI	01/18/2017	83462	71.51	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/OIL TREAT	01/18/2017	83462	84.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			442.31	
101-00-46000-00	SUNSET FORD OF WATERLOO	VEHICLE 16 - BG INDUCTION SEF	01/18/2017	83470	598.88	
		Vendor Subtotal for Dept:00			598.88	
101-00-46000-00	JOSHUA BAYER	REIMBURSE PURCHASE OF WIPE	01/18/2017	83408	23.31	
		Vendor Subtotal for Dept:00			23.31	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 1 - OIL CHG/ROTATE TIF	01/18/2017	83416	174.97	
		Vendor Subtotal for Dept:00			174.97	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 2 - WIPER BLADES	01/18/2017	83457	51.93	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 16 - HEADLIGHT CAPSU	01/18/2017	83457	24.73	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 13 - WIPER BLADES	01/18/2017	83457	19.18	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 12 - LIGHTBULB/WIPER	01/18/2017	83457	30.41	
		Vendor Subtotal for Dept:00			126.25	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	848.71	
		Vendor Subtotal for Dept:00			848.71	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES - 12/2/2016 - 01/18/2017	01/18/2017	83480	23.73	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/31/2016	01/18/2017	83480	1,651.15	
		Vendor Subtotal for Dept:00			1,674.88	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	686.84	
		Vendor Subtotal for Dept:00			686.84	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMBER	01/18/2017	83413	76.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal for Dept:00	76.81
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	15.80	
					Vendor Subtotal for Dept:00	15.80
101-00-46700-00	DOLL SERVICES & ENGINEBRIN	BOILER #11 - DRAIN/REPLACE ZC	01/18/2017	83426	699.00	
					Vendor Subtotal for Dept:00	699.00
101-00-47000-00	MUELLER VETERINARY SERVIC	VECTRA 3D/HEARTGARD PLUS -	01/18/2017	83454	204.00	
					Vendor Subtotal for Dept:00	204.00
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 26	01/18/2017	83418	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 30	01/18/2017	83418	786.37	
					Vendor Subtotal for Dept:00	3,079.64
					Subtotal for Fund: 101	22,198.41
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	501.55	
					Vendor Subtotal for Dept:00	501.55
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	71.53	
					Vendor Subtotal for Dept:00	71.53
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR I	01/18/2017	83406	37.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					37.08	
		Vendor Subtotal for Dept:00				
103-00-44300-00	BUTLER SUPPLY, INC.	DRINKING FOUNTAIN	01/18/2017	83410	201.25	
					201.25	
		Vendor Subtotal for Dept:00				
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	32.26	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	106.67	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCKPILE	01/18/2017	83419	31.64	
					170.57	
		Vendor Subtotal for Dept:00				
103-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER	01/18/2017	83421	1.57	
103-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	6.99	
103-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	4.55	
103-00-44300-00	COTTON'S ACE HARDWARE	HOSE/VALVE STOP	01/18/2017	83421	20.99	
103-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	01/18/2017	83421	34.45	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	01/18/2017	83421	1.79	
103-00-44300-00	COTTON'S ACE HARDWARE	SEALER	01/18/2017	83421	7.70	
103-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	01/18/2017	83421	19.98	
103-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	1.15	
103-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR PARTS - DRINKING F	01/18/2017	83421	-0.78	
103-00-44300-00	COTTON'S ACE HARDWARE	DRILL BITS	01/18/2017	83421	7.41	
103-00-44300-00	COTTON'S ACE HARDWARE	SAW BLADE	01/18/2017	83421	3.85	
103-00-44300-00	COTTON'S ACE HARDWARE	PARTS FOR DRINKING FOUNTAIN	01/18/2017	83421	13.46	
103-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS	01/18/2017	83421	3.49	
103-00-44300-00	COTTON'S ACE HARDWARE	CHRISTMAS LIGHTS	01/18/2017	83421	10.59	
103-00-44300-00	COTTON'S ACE HARDWARE	STAPLE GUN/STAPLES	01/18/2017	83421	8.57	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES	01/18/2017	83421	15.95	
					161.71	
		Vendor Subtotal for Dept:00				
103-00-44300-00	LEE'S HOME CENTER	PARTS TO INSTALL DRINKING FO	01/18/2017	83445	25.72	
					25.72	
		Vendor Subtotal for Dept:00				
103-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/SAFETY GLASSES	01/18/2017	83448	94.86	
					94.86	
		Vendor Subtotal for Dept:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	01/18/2017	83458	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	01/18/2017	83463	15.72	
		Vendor Subtotal for Dept:00			15.72	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	PARTS FOR SIGNS	01/18/2017	83471	88.06	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES FOR SNOW PLOWS	01/18/2017	83471	364.11	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	BRAKE CLEANER/DEICER	01/18/2017	83471	20.05	
		Vendor Subtotal for Dept:00			472.22	
103-00-44300-00	WATERLOO LUMBER COMPANY	MAILBOX REPAIR	01/18/2017	83484	21.43	
		Vendor Subtotal for Dept:00			21.43	
103-00-44300-00	COLUMBIA MARKET	RERESHMENTS FOR SAFETY MEI	01/18/2017	83417	13.32	
		Vendor Subtotal for Dept:00			13.32	
103-00-44300-00	SIEVERS EQUIPMENT CO.	REPAIRS TO K-1	01/18/2017	83467	2,017.64	
		Vendor Subtotal for Dept:00			2,017.64	
103-00-44300-00	PATTERSON MEDICAL SUPPLY,	SUPPLIES FOR FIRST AID KITS	01/18/2017	83459	57.82	
		Vendor Subtotal for Dept:00			57.82	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	64.16	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	83.90	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	121.77	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	290.65	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	77.18	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	01/18/2017	83463	111.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			748.87	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOW -	01/18/2017	83469	20.31	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTHING ALLOW -	01/18/2017	83469	37.57	
		Vendor Subtotal for Dept:00			57.88	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	01/18/2017	83475	10.10	
		Vendor Subtotal for Dept:00			10.10	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	01/18/2017	83427	5.23	
		Vendor Subtotal for Dept:00			5.23	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	419.15	
		Vendor Subtotal for Dept:00			419.15	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-3	01/18/2017	83403	84.33	
		Vendor Subtotal for Dept:00			84.33	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-9	01/18/2017	83461	437.68	
103-00-46000-00	POMP'S TIRE SERVICE, INC.	TIRE REPAIR K-17	01/18/2017	83461	492.17	
		Vendor Subtotal for Dept:00			929.85	
103-00-46000-00	MERTZ MOTOR CO., INC.	REPAIRS TO K-8	01/18/2017	83449	796.72	
		Vendor Subtotal for Dept:00			796.72	
103-00-46000-00	TRUCK CENTERS, INC.	FUEL FILTER FOR K-3	01/18/2017	83477	24.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			24.22	
103-00-46300-00	ILLINOIS COUNTIES RISK MAN	PREMIUM WORKERS COMP 1/1 -	01/18/2017	83439	22,031.00	
103-00-46300-00	ILLINOIS COUNTIES RISK MAN	PREMIUM INSURANCE PROG 1/1	01/18/2017	83439	23,656.00	
		Vendor Subtotal for Dept:00			45,687.00	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JANUARY	01/18/2017	83432	695.68	
		Vendor Subtotal for Dept:00			695.68	
103-00-46400-00	VERIZON WIRELESS	ACCESS ADJUSTMENT CREDIT - C	01/18/2017	83480	-118.33	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	01/18/2017	83480	123.93	
		Vendor Subtotal for Dept:00			5.60	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT DECEMB	01/18/2017	83452	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL DECEMBER	01/18/2017	83465	15.89	
		Vendor Subtotal for Dept:00			15.89	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT DECEMB	01/18/2017	83404	650.19	
		Vendor Subtotal for Dept:00			650.19	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB	01/18/2017	83413	15.92	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB	01/18/2017	83413	13.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT DECEMB	01/18/2017	83413	12.75	
		Vendor Subtotal for Dept:00			42.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	BUTLER SUPPLY, INC.	SWITCH FOR SHOP	01/18/2017	83410	1.29	
		Vendor Subtotal for Dept:00			1.29	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT DECEMBER	01/18/2017	83404	13,364.82	
		Vendor Subtotal for Dept:00			13,364.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 2	01/18/2017	83418	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 1	01/18/2017	83418	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 2	01/18/2017	83418	3,433.74	
		Vendor Subtotal for Dept:00			6,661.38	
		Subtotal for Fund: 103			74,410.01	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/18/2017	83424	280.23	
		Vendor Subtotal for Dept:00			280.23	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JANUARY	01/18/2017	83423	58.88	
		Vendor Subtotal for Dept:00			58.88	
105-00-44300-00	ARAMARK REFRESHMENT SER	JAVIA COFFEE FOR DISPATCH	01/18/2017	83406	65.98	
		Vendor Subtotal for Dept:00			65.98	
105-00-44300-00	CAMPION, BARROW & ASSOCI	PSYCH EXAM-COMMUNICATOR	01/18/2017	83411	415.00	
		Vendor Subtotal for Dept:00			415.00	

				Subtotal for Fund: 105	820.09
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY 2	01/18/2017	83424	<u>168.59</u>
				Vendor Subtotal for Dept:00	168.59
106-00-43200-00	DEARBORN NATIONAL LIFE INSUR	MONTHLY STATEMENT JANUARY 2	01/18/2017	83423	<u>24.04</u>
				Vendor Subtotal for Dept:00	24.04
106-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS - J. OSTERHAGE	01/18/2017	83420	<u>133.50</u>
				Vendor Subtotal for Dept:00	133.50
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/2	01/18/2017	83480	<u>56.61</u>
				Vendor Subtotal for Dept:00	56.61
				Subtotal for Fund: 106	382.74
				Report Total:	<u>393,473.17</u>
				Manual Checks	<u>150.00</u>
				Report Total:	393,623.17

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	JERRY PAUL	NEEDY FAMILY DONATIONS	1/4/2017	1823	50.00
001-00-25000-00	COLUMBIA FIRE DEPARTMENT	NEEDY FAMILY DONATIONS	1/4/2017	1824	50.00
001-00-25000-00	SAINTS PETER AND PAUL CATHOLIC CHURCH	MEMORIAL - STEVEN ESCHMANN	1/4/2017	1825	25.00
001-00-25000-00	ST. JUDES CHILDREN'S RESEARCH HOSPITAL	MEMORIAL - WILLIAM HEINE	1/9/2017	1826	25.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS	FUND TRANSFER	11/11/2017	1031	200,000.00
028-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	EOM SWEEP	1/9/2017	1927	111,536.69
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	12/30/2016	1247	1,002.57
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	1/4/2017	1248	7,000.00
		TOTAL			319,689.26
		Subtract Transfer Between Funds			319,539.26
		TOTAL TO VOUCHER LIST			150.00