

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 02/16/2017 - 4:18PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiainillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00917.01.2017 CONSECO 1	01/17/2017	83710	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	02/22/2017	83638	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	02/22/2017	83697	130.19	
001-00-44300-00	STAPLES ADVANTAGE	COPY PAPER	02/22/2017	83697	4.29	
001-00-44300-00	STAPLES ADVANTAGE	CREDIT - WRONG ITEM SENT	02/22/2017	83697	-4.29	
		Vendor Subtotal for Dept:00			130.19	
001-00-44300-00	EXCEL PRINT SOLUTIONS	HP55A TONER - CLERK'S OFFICE :	02/22/2017	83657	129.00	
001-00-44300-00	EXCEL PRINT SOLUTIONS	XEROX 6280 TONER BLACK/CYAI	02/22/2017	83657	250.00	
		Vendor Subtotal for Dept:00			379.00	
001-00-44800-00	MIDWEST STREAMS, INC.	GEOMORPHIC ASSESSMENT OF P	02/22/2017	83675	3,850.00	
		Vendor Subtotal for Dept:00			3,850.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYOR'S MTG-HUTCF	02/22/2017	83695	100.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYOR'S MTG-SHARF	02/22/2017	83695	125.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					225.00	
		Vendor Subtotal for Dept:00				
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/22/2017	83648	199.50	
					199.50	
		Vendor Subtotal for Dept:00				
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAR	02/22/2017	83660	419.15	
					419.15	
		Vendor Subtotal for Dept:00				
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	02/22/2017	83653	304.00	
					304.00	
		Vendor Subtotal for Dept:00				
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	02/22/2017	83666	280.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	02/22/2017	83666	280.00	
					560.00	
		Vendor Subtotal for Dept:00				
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAR	02/22/2017	83660	237.73	
					237.73	
		Vendor Subtotal for Dept:00				
001-00-46501-00	AMBERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	186.04	
					186.04	
		Vendor Subtotal for Dept:00				
001-00-47102-00	AMBERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	417.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			417.94	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	138.36	
		Vendor Subtotal for Dept:00			138.36	
001-00-47102-00	RELIABLE SANITATION SERVIC.	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 8	02/22/2017	83650	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	167.36	
		Vendor Subtotal for Dept:00			167.36	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	46.92	
		Vendor Subtotal for Dept:00			46.92	
001-00-48530-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW PREVENTION DEVIC	02/22/2017	83689	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-49100-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SEWER LINE AT CI	02/22/2017	83652	14.99	
001-00-49100-00	COTTON'S ACE HARDWARE	PICTURE FASTNERS FOR CITY H/	02/22/2017	83652	6.08	
001-00-49100-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SEWER LINE AT CI	02/22/2017	83652	0.24	
		Vendor Subtotal for Dept:00			21.31	
001-00-49100-00	HD SUPPLY WATERWORKS, LTS.	SEWER LINE WORK AT CITY HAL	02/22/2017	83661	329.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			329.24	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 2/1 - 4	02/22/2017	83700	984.97	
		Vendor Subtotal for Dept:00			984.97	
001-00-49100-00	BUSSEN QUARRIES	SEWER LINE WORK AT CITY HAL	02/22/2017	83645	209.31	
		Vendor Subtotal for Dept:00			209.31	
001-00-49400-00	ALLEGRA MARKETING PRINT M	POSTAGE FOR 2017 SPRING NEW!	02/22/2017	83633	643.02	
		Vendor Subtotal for Dept:00			643.02	
001-00-49500-00	CIVICPLUS	WEBSITE HOSTING/SUPPORT - FE	02/22/2017	83647	1,580.49	
		Vendor Subtotal for Dept:00			1,580.49	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE DECEMB!	02/22/2017	83641	10,921.24	
		Vendor Subtotal for Dept:00			10,921.24	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM JA!	02/22/2017	83639	2,647.51	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM FE	02/22/2017	83639	1,005.98	
		Vendor Subtotal for Dept:00			3,653.49	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	694.52	
		Vendor Subtotal for Dept:00			694.52	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	68.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	356.04	
		Vendor Subtotal for Dept:00			356.04	
		Subtotal for Fund: 001			27,353.51	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/22/2017	83648	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST JANUARY 201	02/22/2017	83686	52,500.36	
		Vendor Subtotal for Dept:00			52,500.36	
		Subtotal for Fund: 005			52,557.22	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	240.45	
		Vendor Subtotal for Dept:00			240.45	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	507.43	
		Vendor Subtotal for Dept:00			507.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 006	747.88
008-00-25005-00	VINCENT & JAIMEE HALL	REFUND CHECK	02/22/2017	83659	5.32	
		Vendor Subtotal for Dept:00			5.32	
008-00-25005-00	CHAD VASQUEZ	REFUND CHECK	02/22/2017	83704	91.16	
		Vendor Subtotal for Dept:00			91.16	
008-00-25005-00	JEFF LEMBERG	REFUND CHECK	02/22/2017	83670	47.37	
		Vendor Subtotal for Dept:00			47.37	
008-00-25005-00	ALLEN O'GUINN	REFUND CHECK	02/22/2017	83680	75.22	
		Vendor Subtotal for Dept:00			75.22	
008-00-25005-00	ERIC BECK	REFUND CHECK	02/22/2017	83640	38.09	
		Vendor Subtotal for Dept:00			38.09	
008-00-25005-00	BRITTANEE REGAN	REFUND CHECK	02/22/2017	83685	57.99	
		Vendor Subtotal for Dept:00			57.99	
008-00-25005-00	VULCORE INDUSTRIAL LLC	REFUND CHECK	02/22/2017	83707	118.57	
		Vendor Subtotal for Dept:00			118.57	
008-00-25005-00	LISA HESTER	REFUND CHECK	02/22/2017	83664	29.04	
		Vendor Subtotal for Dept:00			29.04	
008-00-25005-00	PATRICIA JOHNSON	REFUND CHECK	02/22/2017	83669	23.59	
		Vendor Subtotal for Dept:00			23.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25005-00	DANIEL SMITH	REFUND CHECK	02/22/2017	83694	88.07	
		Vendor Subtotal for Dept:00			88.07	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/22/2017	83638	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/22/2017	83648	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	COLUMBIA QUARRY COMPANY	STOCK PILE	02/22/2017	83651	28.06	
008-00-44300-00	COLUMBIA QUARRY COMPANY	STOCK	02/22/2017	83651	27.96	
		Vendor Subtotal for Dept:00			56.02	
008-00-44300-00	COTTON'S ACE HARDWARE	SPRAY PAINT	02/22/2017	83652	4.49	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	02/22/2017	83652	12.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	02/22/2017	83652	1.00	
008-00-44300-00	COTTON'S ACE HARDWARE	FURNACE FILTERS	02/22/2017	83652	44.94	
008-00-44300-00	COTTON'S ACE HARDWARE	MOUSE TRAP/PUTTY KNIFE	02/22/2017	83652	14.98	
008-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	02/22/2017	83652	7.55	
008-00-44300-00	COTTON'S ACE HARDWARE	O-RING FOR GENERATOR	02/22/2017	83652	0.69	
008-00-44300-00	COTTON'S ACE HARDWARE	RETURNED FASTNERS	02/22/2017	83652	-0.25	
008-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	02/22/2017	83652	2.51	
		Vendor Subtotal for Dept:00			88.90	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/22/2017	83655	20.65	
		Vendor Subtotal for Dept:00			20.65	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	60' 1" K COPPER	02/22/2017	83661	284.40	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	INSERTS	02/22/2017	83661	10.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			294.48	
008-00-44300-00	R & M OIL SUPPLY, INC.	ROTELLA	02/22/2017	83683	40.44	
		Vendor Subtotal for Dept:00			40.44	
008-00-44300-00	TEKLAB, INC.	COLIFORM	02/22/2017	83699	148.50	
		Vendor Subtotal for Dept:00			148.50	
008-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW PREVENTION DEVIC	02/22/2017	83689	23.40	
008-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW PREVENTION DEVIC	02/22/2017	83689	65.00	
		Vendor Subtotal for Dept:00			88.40	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	02/22/2017	83709	171.84	
		Vendor Subtotal for Dept:00			171.84	
008-00-44300-00	HUELS OIL COMPANY	OIL FOR SHOP	02/22/2017	83665	147.90	
		Vendor Subtotal for Dept:00			147.90	
008-00-44300-00	SAFETY-KLEEN SYSTEMS, INC.	USED OIL STOP CHARGE	02/22/2017	83690	23.40	
		Vendor Subtotal for Dept:00			23.40	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	02/22/2017	83697	97.66	
008-00-44301-00	STAPLES ADVANTAGE	CREDIT - WRONG ITEM SENT	02/22/2017	83697	-3.20	
008-00-44301-00	STAPLES ADVANTAGE	COPY PAPER	02/22/2017	83697	3.20	
		Vendor Subtotal for Dept:00			97.66	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METERS SUPPLIES FOR STOCK	02/22/2017	83661	143.16	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METERS SUPPLIES FOR STOCK	02/22/2017	83661	198.67	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	WATER SERVICE PARTS FOR STO	02/22/2017	83661	21.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METERS	02/22/2017	83661	1,061.04	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METER SUPPLIES FOR STOCK	02/22/2017	83661	213.27	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	CREDIT FOR RETURNED ITEMS	02/22/2017	83661	-66.00	
Vendor Subtotal for Dept:00					1,571.14	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	52.59	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	124.78	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	8.61	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	93.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	161.79	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	360.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	286.99	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	67.94	
Vendor Subtotal for Dept:00					1,156.05	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 1/20 - 2/20/2017/	02/22/2017	83672	48.60	
Vendor Subtotal for Dept:00					48.60	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/22/2017	83648	149.63	
Vendor Subtotal for Dept:00					149.63	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAR	02/22/2017	83660	179.63	
Vendor Subtotal for Dept:00					179.63	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-17 STATE INSPECTION	02/22/2017	83673	11.88	
Vendor Subtotal for Dept:00					11.88	
008-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	REPAIRS K-9	02/22/2017	83654	1,384.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,384.02	
		Vendor Subtotal for Dept:00				
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	LIGHTS	02/22/2017	83691	39.60	
		Vendor Subtotal for Dept:00			39.60	
008-00-46250-00	HUMAN RESOURCE DESIGN, LI	MONTHLY RETAINER HR SUPPOR	02/22/2017	83666	60.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LI	MONTHLY RETAINER HR SUPPOR	02/22/2017	83666	60.00	
		Vendor Subtotal for Dept:00			120.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	849.04	
		Vendor Subtotal for Dept:00			849.04	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	2,504.14	
		Vendor Subtotal for Dept:00			2,504.14	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/22/2017	83676	124.33	
		Vendor Subtotal for Dept:00			124.33	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	106.71	
		Vendor Subtotal for Dept:00			106.71	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	836.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			836.47	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 1/1 - 1/18/	02/22/2017	83674	23,116.14	
		Vendor Subtotal for Dept:00			23,116.14	
008-00-46700-00	SANDER AUTO ELECTRIC, INC.	CORD FOR SHOP GRINDER	02/22/2017	83691	5.29	
		Vendor Subtotal for Dept:00			5.29	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/22/2017	83682	63.19	
		Vendor Subtotal for Dept:00			63.19	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	02/22/2017	83678	128.21	
		Vendor Subtotal for Dept:00			128.21	
008-00-47400-00	COTTON'S ACE HARDWARE	WRENCH	02/22/2017	83652	5.00	
008-00-47400-00	COTTON'S ACE HARDWARE	WRENCH	02/22/2017	83652	13.99	
		Vendor Subtotal for Dept:00			18.99	
008-00-47400-00	BOBCAT OF ST. LOUIS	HYRAULIC CLAMP FOR K-28	02/22/2017	83642	2,308.00	
008-00-47400-00	BOBCAT OF ST. LOUIS	ROOT GRAPPLE FOR K-2	02/22/2017	83642	1,297.20	
		Vendor Subtotal for Dept:00			3,605.20	
		Subtotal for Fund: 008			37,913.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/22/2017	83638	41.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	02/22/2017	83648	61.28	
					61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	COLUMBIA QUARRY COMPANY	STOCK PILE	02/22/2017	83651	17.93	
009-00-44300-00	COLUMBIA QUARRY COMPANY	STOCK	02/22/2017	83651	17.87	
					35.80	
		Vendor Subtotal for Dept:00			35.80	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CAMERA	02/22/2017	83652	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BROOM	02/22/2017	83652	19.99	
009-00-44300-00	COTTON'S ACE HARDWARE	PLUG INS & SUPPLIES FOR CAME	02/22/2017	83652	3.29	
009-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	02/22/2017	83652	1.61	
009-00-44300-00	COTTON'S ACE HARDWARE	BUCKET	02/22/2017	83652	12.00	
009-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	02/22/2017	83652	4.82	
					44.70	
		Vendor Subtotal for Dept:00			44.70	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/22/2017	83655	13.19	
					13.19	
		Vendor Subtotal for Dept:00			13.19	
009-00-44300-00	R & M OIL SUPPLY, INC.	TELLUS46/MORLINA 150	02/22/2017	83683	141.75	
009-00-44300-00	R & M OIL SUPPLY, INC.	ROTELLA	02/22/2017	83683	25.83	
					167.58	
		Vendor Subtotal for Dept:00			167.58	
009-00-44300-00	COLUMBIA MARKET	LAGOON SUPPLIES	02/22/2017	83649	21.42	
					21.42	
		Vendor Subtotal for Dept:00			21.42	
009-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW PREVENTION DEVIC	02/22/2017	83689	14.95	
					14.95	
		Vendor Subtotal for Dept:00			14.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	HUELS OIL COMPANY	OIL FOR SHOP	02/22/2017	83665	94.50	
		Vendor Subtotal for Dept:00			94.50	
009-00-44300-00	SAFETY-KLEEN SYSTEMS, INC.	USED OIL STOP CHARGE	02/22/2017	83690	14.95	
		Vendor Subtotal for Dept:00			14.95	
009-00-44301-00	STAPLES ADVANTAGE	CREDIT - WRONG ITEM SENT	02/22/2017	83697	-3.20	
009-00-44301-00	STAPLES ADVANTAGE	COPY PAPER	02/22/2017	83697	3.20	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	02/22/2017	83697	97.66	
		Vendor Subtotal for Dept:00			97.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	230.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	5.50	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	79.72	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	43.40	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	33.60	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	103.36	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	59.44	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	183.35	
		Vendor Subtotal for Dept:00			738.57	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 1/20 - 2/20/2017/	02/22/2017	83672	31.05	
		Vendor Subtotal for Dept:00			31.05	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	02/22/2017	83648	149.63	
		Vendor Subtotal for Dept:00			149.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	179.63	
		Vendor Subtotal for Dept:00			179.63	
009-00-46000-00	MERTZ MOTOR CO., INC.	K-17 STATE INSPECTION	02/22/2017	83673	7.59	
		Vendor Subtotal for Dept:00			7.59	
009-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	REPAIRS K-9	02/22/2017	83654	884.24	
		Vendor Subtotal for Dept:00			884.24	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	LIGHTS	02/22/2017	83691	25.30	
		Vendor Subtotal for Dept:00			25.30	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOF	02/22/2017	83666	60.00	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOF	02/22/2017	83666	60.00	
		Vendor Subtotal for Dept:00			120.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	795.40	
		Vendor Subtotal for Dept:00			795.40	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	1,062.73	
		Vendor Subtotal for Dept:00			1,062.73	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/22/2017	83676	8,281.96	
		Vendor Subtotal for Dept:00			8,281.96	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	10.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	106.71	
					106.71	
		Vendor Subtotal for Dept:00			106.71	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	534.41	
					534.41	
		Vendor Subtotal for Dept:00			534.41	
009-00-46700-00	SANDER AUTO ELECTRIC, INC.	CORD FOR SHOP GRINDER	02/22/2017	83691	3.38	
					3.38	
		Vendor Subtotal for Dept:00			3.38	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/22/2017	83682	40.38	
					40.38	
		Vendor Subtotal for Dept:00			40.38	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	02/22/2017	83678	81.91	
					81.91	
		Vendor Subtotal for Dept:00			81.91	
009-00-47400-00	BOBCAT OF ST. LOUIS	ROOT GRAPPLE FOR K-2	02/22/2017	83642	1,297.20	
					1,297.20	
		Vendor Subtotal for Dept:00			1,297.20	
009-00-47400-00	RJN GROUP, INC.	PHASE II STORM WATER PERMIT	02/22/2017	83688	1,800.00	
					1,800.00	
		Vendor Subtotal for Dept:00			1,800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47500-00	REPUBLIC TIMES/THE SHOPPER	INVITATION TO BID - STORM LIN	02/22/2017	83687	60.00	
009-00-47500-00	REPUBLIC TIMES/THE SHOPPER	INVITATION TO BID - SEWER/MA	02/22/2017	83687	60.00	
		Vendor Subtotal for Dept:00			120.00	
				Subtotal for Fund: 009	16,878.29	
010-00-36700-00	UNITED HEALTHCARE	REFUND - CLAIM PROCESSED TV	02/22/2017	83703	899.15	
		Vendor Subtotal for Dept:00			899.15	
010-00-36700-00	NATIONAL GOVERNMENT SERV	REFUND - MEDICARE PROCESSE	02/22/2017	83677	395.96	
		Vendor Subtotal for Dept:00			395.96	
010-00-43500-00	COTTON'S ACE HARDWARE	5 GALLON BUCKET/RESEAL LIDS	02/22/2017	83652	27.98	
		Vendor Subtotal for Dept:00			27.98	
010-00-44100-00	REPUBLIC TIMES/THE SHOPPER	FT PARAMEDIC AD	02/22/2017	83687	32.00	
		Vendor Subtotal for Dept:00			32.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	02/22/2017	83632	153.76	
		Vendor Subtotal for Dept:00			153.76	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	02/22/2017	83663	206.17	
		Vendor Subtotal for Dept:00			206.17	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	244.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	182.34	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	204.10	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	146.01	
		Vendor Subtotal for Dept:00			776.77	
010-00-44823-00	WORLDPOINT ECC, INC.	CPR TRAINING MATERIALS	02/22/2017	83712	60.74	
		Vendor Subtotal for Dept:00			60.74	
010-00-44823-00	SSM HEALTH	CPR CARDS	02/22/2017	83696	50.60	
		Vendor Subtotal for Dept:00			50.60	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULE SERVICE	02/22/2017	83681	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER/SCANNER LEASE	02/22/2017	83702	120.75	
		Vendor Subtotal for Dept:00			120.75	
010-00-46000-00	COTTON'S ACE HARDWARE	SPARK PLUG FOR PORTABLE GEN	02/22/2017	83652	8.99	
		Vendor Subtotal for Dept:00			8.99	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	114.03	
		Vendor Subtotal for Dept:00			114.03	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	417.94	
		Vendor Subtotal for Dept:00			417.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-47100-00	EMS DATA SYSTEMS, INC.	VALIDATION IDPH MONTHLY REI	02/22/2017	83656	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	JANUARY 2017 RECEIVABLE 7.35%	02/22/2017	83636	2,752.50	
		Vendor Subtotal for Dept:00			2,752.50	
010-00-47400-00	FIRE STATION OUTFITTERS, LLC	RECLINERS FOR FIRE STATION	02/22/2017	83658	1,380.00	
		Vendor Subtotal for Dept:00			1,380.00	
		Subtotal for Fund: 010			7,538.89	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECT IMPRO'	02/22/2017	83679	2,262.37	
		Vendor Subtotal for Dept:00			2,262.37	
		Subtotal for Fund: 012			2,262.37	
014-00-47905-00	WESTERN EGYPTIAN ECONOMIC	COLUMBIA SR SITE REV/EXP MA'	02/22/2017	83711	5,000.00	
		Vendor Subtotal for Dept:00			5,000.00	
		Subtotal for Fund: 014			5,000.00	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/22/2017	83638	10.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					10.88	
		Vendor Subtotal for Dept:00			10.88	
024-00-44300-00	COLUMBIA QUARRY COMPANY	STOCK PILE	02/22/2017	83651	4.68	
024-00-44300-00	COLUMBIA QUARRY COMPANY	STOCK	02/22/2017	83651	4.66	
					9.34	
		Vendor Subtotal for Dept:00			9.34	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS FOR PICNIC TABLES	02/22/2017	83652	17.75	
024-00-44300-00	COTTON'S ACE HARDWARE	LIGHT BULB	02/22/2017	83652	4.99	
024-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	02/22/2017	83652	0.42	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS FOR PICNIC TABLES	02/22/2017	83652	27.99	
024-00-44300-00	COTTON'S ACE HARDWARE	CONCRETE MIX	02/22/2017	83652	8.98	
024-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	02/22/2017	83652	1.26	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS FOR PICNIC TABLES	02/22/2017	83652	28.48	
					89.87	
		Vendor Subtotal for Dept:00			89.87	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/22/2017	83655	3.44	
					3.44	
		Vendor Subtotal for Dept:00			3.44	
024-00-44300-00	R & M OIL SUPPLY, INC.	ROTELLA	02/22/2017	83683	6.74	
					6.74	
		Vendor Subtotal for Dept:00			6.74	
024-00-44300-00	RUDLOFF PLUMBING & HEATING	BACKFLOW PREVENTION DEVIC	02/22/2017	83689	3.90	
					3.90	
		Vendor Subtotal for Dept:00			3.90	
024-00-44300-00	HUELS OIL COMPANY	OIL FOR SHOP	02/22/2017	83665	24.65	
					24.65	
		Vendor Subtotal for Dept:00			24.65	
024-00-44300-00	SAFETY-KLEEN SYSTEMS, INC.	USED OIL STOP CHARGE	02/22/2017	83690	3.90	
					3.90	
		Vendor Subtotal for Dept:00			3.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	1.43	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	8.76	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	20.80	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	47.83	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	11.32	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	60.05	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	15.51	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	26.96	
Vendor Subtotal for Dept:00					192.66	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 1/20 - 2/20/2017/	02/22/2017	83672	8.10	
Vendor Subtotal for Dept:00					8.10	
024-00-46010-00	MERTZ MOTOR CO., INC.	K-17 STATE INSPECTION	02/22/2017	83673	1.98	
Vendor Subtotal for Dept:00					1.98	
024-00-46010-00	DAVE SCHMIDT TRUCK SERVIC	REPAIRS K-9	02/22/2017	83654	230.67	
Vendor Subtotal for Dept:00					230.67	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	LIGHTS	02/22/2017	83691	6.60	
Vendor Subtotal for Dept:00					6.60	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	129.65	
Vendor Subtotal for Dept:00					129.65	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	2,085.26	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	139.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,224.67	
024-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46700-00	SANDER AUTO ELECTRIC, INC.	CORD FOR SHOP GRINDER	02/22/2017	83691	0.88	
		Vendor Subtotal for Dept:00			0.88	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/22/2017	83682	10.53	
		Vendor Subtotal for Dept:00			10.53	
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	02/22/2017	83678	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-49900-00	STO-COTE PRODUCTS, INC.	NICERINK - ROLLER HOCKEY GC	02/22/2017	83698	874.47	
		Vendor Subtotal for Dept:00			874.47	
		Subtotal for Fund: 024			4,097.53	
025-00-49900-00	REPUBLIC TIMES/THE SHOPPER	INVITATION TO BID - BOLM SCHI	02/22/2017	83687	76.00	
		Vendor Subtotal for Dept:00			76.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 025	76.00
059-00-47407-00	RAY O'HERRON CO., INC.	BLACK MASK/PROTECTORS/HEL	02/22/2017	83684	759.68	
					Vendor Subtotal for Dept:00	759.68
					Subtotal for Fund: 059	759.68
101-00-44300-00	COTTON'S ACE HARDWARE	DE-ICER WINDSHIELD FLUID	02/22/2017	83652	20.45	
					Vendor Subtotal for Dept:00	20.45
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	391.74	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	441.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	488.48	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	372.12	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	345.19	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	369.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	338.95	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	481.82	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	233.81	
					Vendor Subtotal for Dept:00	3,462.47
101-00-45000-00	VISIONABLE SURVEILLANCE S	2017 WAVNET ANNUAL MAINTEN	02/22/2017	83706	2,077.42	
101-00-45000-00	VISIONABLE SURVEILLANCE S	2016 WAVNET ANNUAL MAINTEN	02/22/2017	83706	856.20	
					Vendor Subtotal for Dept:00	2,933.62
101-00-45000-00	ILLINOIS SECRETARY OF STATE	2018 IL REGISTRATION ID CARD -	02/22/2017	83667	101.00	
					Vendor Subtotal for Dept:00	101.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS JANUARY 2017	02/22/2017	83701	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 2/11 - 3/10/17	02/22/2017	83646	63.51	
		Vendor Subtotal for Dept:00			63.51	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON COPIER BASE RATE CHG	02/22/2017	83635	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULE SERVICE	02/22/2017	83681	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	THYSSENKRUPP ELEVATOR CO	ELEVATOR MAINTENANCE 2/1 - 4	02/22/2017	83700	247.04	
		Vendor Subtotal for Dept:00			247.04	
101-00-45500-00	BUSCOMM INCORPORATED	INTERVIEW ROOM S/W MAINTEN	02/22/2017	83644	2,063.18	
		Vendor Subtotal for Dept:00			2,063.18	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	844.23	
		Vendor Subtotal for Dept:00			844.23	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 1/2 - 2/1/2017	02/22/2017	83705	23.73	
		Vendor Subtotal for Dept:00			23.73	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	417.94	
		Vendor Subtotal for Dept:00			417.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	RELIABLE SANITATION SERVIC.	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-46700-00	WARNER COMMUNICATIONS	LABOR ADJUST RX LEVELS IN TC	02/22/2017	83708	80.00	
		Vendor Subtotal for Dept:00			80.00	
101-00-46700-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW PREVENTION DEVIC	02/22/2017	83689	130.00	
		Vendor Subtotal for Dept:00			130.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 27	02/22/2017	83650	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 31	02/22/2017	83650	786.37	
		Vendor Subtotal for Dept:00			3,079.64	
101-00-47400-00	BROWNELLS, INC.	SIGHT SCOPE #47 BARNETT	02/22/2017	83643	629.00	
		Vendor Subtotal for Dept:00			629.00	
101-00-47400-00	SEATWORKS, LLC	CHAIR FOR DISPATCH CTR	02/22/2017	83692	1,793.18	
		Vendor Subtotal for Dept:00			1,793.18	
101-00-47400-00	MAGPUL	PMAG 30 AR/PMAG 20 AR	02/22/2017	83671	988.36	
		Vendor Subtotal for Dept:00			988.36	
					Subtotal for Fund: 101	17,106.35
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/22/2017	83638	63.48	
		Vendor Subtotal for Dept:00			63.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COLUMBIA QUARRY COMPANY	STOCK PILE	02/22/2017	83651	27.28	
103-00-44300-00	COLUMBIA QUARRY COMPANY	STOCK	02/22/2017	83651	27.19	
Vendor Subtotal for Dept:00					54.47	
103-00-44300-00	COTTON'S ACE HARDWARE	CLEANING SUPPLIES	02/22/2017	83652	7.34	
103-00-44300-00	COTTON'S ACE HARDWARE	SNOW PUSHER	02/22/2017	83652	39.98	
103-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	02/22/2017	83652	2.45	
103-00-44300-00	COTTON'S ACE HARDWARE	TIEDOWN/STRAPS FOR SALT TRU	02/22/2017	83652	100.25	
Vendor Subtotal for Dept:00					150.02	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/22/2017	83655	20.07	
Vendor Subtotal for Dept:00					20.07	
103-00-44300-00	R & M OIL SUPPLY, INC.	ROTELLA	02/22/2017	83683	39.31	
Vendor Subtotal for Dept:00					39.31	
103-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW PREVENTION DEVIC	02/22/2017	83689	22.75	
Vendor Subtotal for Dept:00					22.75	
103-00-44300-00	HEAVY DUTY TOOLS, INC.	TOOLS	02/22/2017	83662	69.00	
103-00-44300-00	HEAVY DUTY TOOLS, INC.	TOOLS	02/22/2017	83662	499.00	
Vendor Subtotal for Dept:00					568.00	
103-00-44300-00	SITEONE LANDSCAPE SUPPLY,	DRAIN SPADE 14 GUAGE FIBERG	02/22/2017	83693	42.97	
Vendor Subtotal for Dept:00					42.97	
103-00-44300-00	HUELS OIL COMPANY	OIL FOR SHOP	02/22/2017	83665	143.80	
Vendor Subtotal for Dept:00					143.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	SAFETY-KLEEN SYSTEMS, INC.	USED OIL STOP CHARGE	02/22/2017	83690	22.75	
		Vendor Subtotal for Dept:00			22.75	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	157.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	8.36	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	350.30	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	66.04	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	279.01	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	51.12	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	90.45	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/22/2017	83683	121.32	
		Vendor Subtotal for Dept:00			1,123.89	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 1/20 - 2/20/2017/	02/22/2017	83672	47.25	
		Vendor Subtotal for Dept:00			47.25	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	419.15	
		Vendor Subtotal for Dept:00			419.15	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-27/K-48 STATE INSPECTION	02/22/2017	83673	66.00	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-17 STATE INSPECTION	02/22/2017	83673	11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-8 REPAIR	02/22/2017	83673	163.16	
103-00-46000-00	MERTZ MOTOR CO., INC.	K-22 STATE INSPECTION	02/22/2017	83673	33.00	
		Vendor Subtotal for Dept:00			273.71	
103-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	REPAIRS K-9	02/22/2017	83654	1,345.58	
		Vendor Subtotal for Dept:00			1,345.58	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	ALT K47	02/22/2017	83691	165.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	LIGHTS	02/22/2017	83691	38.50	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY K-27	02/22/2017	83691	196.42	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR LK9	02/22/2017	83691	10.56	
		Vendor Subtotal for Dept:00			410.48	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT FEBRUAF	02/22/2017	83660	756.31	
		Vendor Subtotal for Dept:00			756.31	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/22/2017	83676	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/22/2017	83686	15.90	
		Vendor Subtotal for Dept:00			15.90	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	813.23	
		Vendor Subtotal for Dept:00			813.23	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR TRAILER K8	02/22/2017	83691	14.95	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	CORD FOR SHOP GRINDER	02/22/2017	83691	5.14	
		Vendor Subtotal for Dept:00			20.09	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/22/2017	83682	61.44	
		Vendor Subtotal for Dept:00			61.44	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/22/2017	83634	13,943.11	

				Vendor	13,943.11
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE	02/22/2017	83678	<u>124.66</u>
				Vendor	124.66
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 3	02/22/2017	83650	1,613.82
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 3	02/22/2017	83650	<u>3,433.74</u>
				Vendor	5,047.56
103-00-47400-00	BOBCAT OF ST. LOUIS	ROOT GRAPPLE FOR K-2	02/22/2017	83642	<u>1,297.21</u>
				Vendor	1,297.21
				Subtotal	<u>27,160.64</u>
105-00-44300-00	ARAMARK REFRESHMENT SERVIC	INNOWAVE COUNTERTOP LEASE	02/22/2017	83637	<u>35.00</u>
				Vendor	35.00
105-00-45000-00	INTERNATIONAL ACADEMIES OF E	EMD-Q RECERT - STARR/EMD REC	02/22/2017	83668	<u>150.00</u>
				Vendor	150.00
				Subtotal	<u>185.00</u>
				Report	<u><u>199,637.17</u></u>
				Manual Check Report	<u>115.00</u>
				Report Total:	<u><u>199,752.17</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DENNIS KNOBLOCH - RECORDER OF DEEDS	SIX (6) LIEN RELEASES	2/8/2017	1836	61.00
001-00-25000-00	DENNIS KNOBLOCH - RECORDER OF DEEDS	RECORD TWO (2) DOCUMENTS	2/10/2017	1837	54.00
014-00-10500-00	CITY OF COLUMBIA - RELIANCE MONEY MARKET	FUND TRANSFER	2/14/2017	2678	100,000.00
028-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	EOM SWEEP	2/9/2017	192	15,206.45
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	2/7/2017	1047	4,500.00
061-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	2/7/2017	1080	750.00
		TOTAL			120,571.45
		Subtract Transfer Between Funds			120,456.45
		TOTAL TO VOUCHER LIST			115.00