

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 03/16/2017 - 4:49PM
 Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00914.02.2017 CONSECO I	02/14/2017	83941	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36607-00	MONROE COUNTY CIRCUIT CLI	CASH BAIL - JAMES DEAN TUTOI	03/21/2017	83903	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEBKLY MAT CARE AT CITY H	03/21/2017	83862	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44000-00	INTERNATIONAL PUBLIC MANA	MEMBERSHIP 6/1/17 - 5/31/18 - EN	03/21/2017	83892	149.00	
001-00-44000-00	INTERNATIONAL PUBLIC MANA	CREDIT FOR RETURNED UNUSEE	03/21/2017	83892	-69.00	
001-00-44000-00	INTERNATIONAL PUBLIC MANA	CREDIT OVERPAID DUE TO CREC	03/21/2017	83892	-50.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	SCHNUCKS/DOLLAR TREE-CITY I	03/21/2017	83868	29.56	
		Vendor Subtotal for Dept:00			29.56	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	03/21/2017	83879	158.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			158.03	
001-00-44800-00	CITY OF COLUMBIA - PETTY CA	MO CO CLERK COPIES FOR PD PF	03/21/2017	83868	29.00	
		Vendor Subtotal for Dept:00			29.00	
001-00-44800-00	REPUBLIC TIMES/THE SHOPPER	PUBLIC INFO MEETING FOR GAL	03/21/2017	83922	175.20	
		Vendor Subtotal for Dept:00			175.20	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MAYOR'S MTG-MORANI/AGNE/M	03/21/2017	83926	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/21/2017	83870	217.84	
		Vendor Subtotal for Dept:00			217.84	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	419.15	
		Vendor Subtotal for Dept:00			419.15	
001-00-45750-00	MONROE COUNTY INDEPENDENI	MATERIAL VARIANCE	03/21/2017	83905	1,210.00	
		Vendor Subtotal for Dept:00			1,210.00	
001-00-45750-00	REPUBLIC TIMES/THE SHOPPER	HERITAGE & PRESERVATION NO1	03/21/2017	83922	62.00	
		Vendor Subtotal for Dept:00			62.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MT - HAUSMANN/SPA	03/21/2017	83868	45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	ROTARY CLUB MTG - J. MORANI	03/21/2017	83868	10.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	ROTARY CLUB MTG - SPARGO/HL	03/21/2017	83868	20.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	GLOW MTG - E. FULTZ	03/21/2017	83868	15.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	APA FEBRUARY LUNCHEON - E. F	03/21/2017	83868	15.00	
		Vendor Subtotal for Dept:00			105.00	
001-00-45900-00	COTTON'S ACE HARDWARE	WELCOME CENTER KEY	03/21/2017	83876	7.96	
		Vendor Subtotal for Dept:00			7.96	
001-00-45900-00	SUMMIT SIGN & GRAPHICS	LOGO DESIGN	03/21/2017	83927	750.00	
		Vendor Subtotal for Dept:00			750.00	
001-00-45900-00	COLUMBIA ROTARY CLUB	CORPORATE MEMBERSHIP JUL 16	03/21/2017	83872	43.00	
		Vendor Subtotal for Dept:00			43.00	
001-00-45900-00	LAUX GRAFIX INCORPORATED	BANNER FULL COLOR/VINYL CU	03/21/2017	83896	227.50	
		Vendor Subtotal for Dept:00			227.50	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATION ISSUES	03/21/2017	83878	532.00	
		Vendor Subtotal for Dept:00			532.00	
001-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER ID: CLU-0001 TH	03/21/2017	83933	608.00	
		Vendor Subtotal for Dept:00			608.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	03/21/2017	83884	360.00	
		Vendor Subtotal for Dept:00			360.00	
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER ID: CLU-0001 TH	03/21/2017	83933	5.54	
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER ID: CLU-0001 TH	03/21/2017	83933	126.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			131.54	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	237.96	
		Vendor Subtotal for Dept:00			237.96	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	154.22	
		Vendor Subtotal for Dept:00			154.22	
001-00-46700-00	LEWIS ELECTRIC MOTOR, INC.	SIREN MOTOR-CLEANED/NEW BJ	03/21/2017	83898	170.00	
		Vendor Subtotal for Dept:00			170.00	
001-00-46900-00	PITNEY BOWES	POSTAGE METER 12/30/2016-3/29/	03/21/2017	83914	172.00	
		Vendor Subtotal for Dept:00			172.00	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	367.52	
		Vendor Subtotal for Dept:00			367.52	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	138.47	
		Vendor Subtotal for Dept:00			138.47	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/21/2017	83921	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY VEHICLE PAYMENT 9	03/21/2017	83871	359.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	107.19	
		Vendor Subtotal for Dept:00			107.19	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	46.92	
		Vendor Subtotal for Dept:00			46.92	
001-00-49100-00	BUTLER SUPPLY, INC.	SEWER LINE REPAIR	03/21/2017	83864	15.26	
001-00-49100-00	BUTLER SUPPLY, INC.	SEWER LINE REPAIR	03/21/2017	83864	42.58	
001-00-49100-00	BUTLER SUPPLY, INC.	SEWER LINE REPAIR	03/21/2017	83864	36.33	
		Vendor Subtotal for Dept:00			94.17	
001-00-49100-00	COTTON'S ACE HARDWARE	CITY HALL SEWER LINE REPAIR	03/21/2017	83876	13.48	
001-00-49100-00	COTTON'S ACE HARDWARE	CITY HALL SEWER LINE REPAIR	03/21/2017	83876	7.48	
		Vendor Subtotal for Dept:00			20.96	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	03/21/2017	83911	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49400-00	ALLEGRA MARKETING PRINT M	2017 SPRING QUARTERLY NEWSI	03/21/2017	83858	1,173.52	
		Vendor Subtotal for Dept:00			1,173.52	
001-00-49725-00	AMBRENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	558.10	
		Vendor Subtotal for Dept:00			558.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	ORKIN, INC.	MONTHLY SERVICE	03/21/2017	83911	65.54	
001-00-49725-00	ORKIN, INC.	MONTHLY SERVICE	03/21/2017	83911	65.54	
		Vendor Subtotal for Dept:00			131.08	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/21/2017	83921	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	238.51	
		Vendor Subtotal for Dept:00			238.51	
		Subtotal for Fund: 001			9,636.29	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/21/2017	83870	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/21/2017	83921	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST FEBRUARY 2	03/21/2017	83921	52,445.80	
		Vendor Subtotal for Dept:00			52,445.80	
		Subtotal for Fund: 005			52,502.66	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	226.67	
		Vendor Subtotal for Dept:00			226.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/21/2017	83859	454.30	
		Vendor Subtotal for Dept:00			454.30	
		Subtotal for Fund: 006			680.97	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/21/2017	83862	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/21/2017	83870	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	COTTON'S ACE HARDWARE	GAS CAN	03/21/2017	83876	17.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	03/21/2017	83876	6.36	
008-00-44300-00	COTTON'S ACE HARDWARE	PUMP DRILL	03/21/2017	83876	14.99	
008-00-44300-00	COTTON'S ACE HARDWARE	SEA FOAM/FUEL STABILIZER	03/21/2017	83876	28.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	03/21/2017	83876	7.98	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	03/21/2017	83876	0.77	
008-00-44300-00	COTTON'S ACE HARDWARE	HOSE	03/21/2017	83876	3.06	
		Vendor Subtotal for Dept:00			80.13	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/21/2017	83911	13.86	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/21/2017	83911	13.86	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	03/21/2017	83911	15.05	
		Vendor Subtotal for Dept:00			42.77	
008-00-44300-00	R & M OIL SUPPLY, INC.	FARM HOSE	03/21/2017	83919	17.45	
		Vendor Subtotal for Dept:00			17.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	TEKLAB, INC.	COLIFORM	03/21/2017	83931	175.50	
		Vendor Subtotal for Dept:00			175.50	
008-00-44300-00	USA BLUEBOOK	REPAIR CLAMP	03/21/2017	83938	429.61	
		Vendor Subtotal for Dept:00			429.61	
008-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	03/21/2017	83923	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	WARNING LITES OF SOUTHERN TOOLS		03/21/2017	83940	898.00	
		Vendor Subtotal for Dept:00			898.00	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	03/21/2017	83913	31.89	
		Vendor Subtotal for Dept:00			31.89	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	03/21/2017	83879	118.53	
		Vendor Subtotal for Dept:00			118.53	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	28.53	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	220.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	95.56	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	153.43	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	232.85	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	89.25	
		Vendor Subtotal for Dept:00			820.06	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	8.50	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	19.48	
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	5.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	4.14	
		Vendor Subtotal for Dept:00			37.55	
008-00-45200-00	STEVE THACKREY	REIMBURSE CLOTH ALLOWANCI	03/21/2017	83932	36.73	
		Vendor Subtotal for Dept:00			36.73	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 2/20 - 3/20/17	03/21/2017	83899	45.00	
		Vendor Subtotal for Dept:00			45.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/21/2017	83870	163.38	
		Vendor Subtotal for Dept:00			163.38	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	179.63	
		Vendor Subtotal for Dept:00			179.63	
008-00-46000-00	WIRELESS USA, INC.	INSTALL RADIOS	03/21/2017	83944	182.92	
		Vendor Subtotal for Dept:00			182.92	
008-00-46000-00	MERTZ MOTOR CO., INC.	CREDIT FOR DUPLICATE PAYMEN	03/21/2017	83900	-11.88	
		Vendor Subtotal for Dept:00			-11.88	
008-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER ID: CLU-0001 TH	03/21/2017	83933	27.00	
		Vendor Subtotal for Dept:00			27.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46301-00	WILLIAM PRETTO	REIMBURSE VISION EXAM/FRAM	03/21/2017	83917	57.00	
		Vendor Subtotal for Dept:00			57.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	798.12	
		Vendor Subtotal for Dept:00			798.12	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	2,058.51	
		Vendor Subtotal for Dept:00			2,058.51	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/21/2017	83904	122.98	
		Vendor Subtotal for Dept:00			122.98	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/21/2017	83921	16.37	
		Vendor Subtotal for Dept:00			16.37	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	79.41	
		Vendor Subtotal for Dept:00			79.41	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	579.88	
		Vendor Subtotal for Dept:00			579.88	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 1/30 - 2/23	03/21/2017	83873	393.24	
		Vendor Subtotal for Dept:00			393.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	HD SUPPLY WATERWORKS, LTS.	ACT PAK REPAIR	03/21/2017	83887	295.00	
		Vendor Subtotal for Dept:00			295.00	
008-00-46900-00	PITNEY BOWES	POSTAGE METER 12/30/2016-3/29/	03/21/2017	83914	129.00	
		Vendor Subtotal for Dept:00			129.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	03/21/2017	83916	63.19	
		Vendor Subtotal for Dept:00			63.19	
008-00-46900-00	WARNING LITES OF SOUTHERN	RENTAL MESSAGE BOARD	03/21/2017	83940	2,030.00	
		Vendor Subtotal for Dept:00			2,030.00	
008-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE FEE	03/21/2017	83908	128.22	
		Vendor Subtotal for Dept:00			128.22	
008-00-47400-00	BUTLER SUPPLY, INC.	GENERATOR	03/21/2017	83864	2,495.00	
		Vendor Subtotal for Dept:00			2,495.00	
008-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 1	03/21/2017	83871	1,588.40	
		Vendor Subtotal for Dept:00			1,588.40	
008-00-49950-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 2/	03/21/2017	83889	2,532.60	
		Vendor Subtotal for Dept:00			2,532.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					16,852.42	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/21/2017	83862	41.71	
Vendor Subtotal for Dept:00					41.71	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/21/2017	83870	61.28	
Vendor Subtotal for Dept:00					61.28	
009-00-44300-00	COTTON'S ACE HARDWARE	SEAL CONDUIT/TAPE	03/21/2017	83876	10.98	
009-00-44300-00	COTTON'S ACE HARDWARE	LOTION/OILER ZOOM SPOUT	03/21/2017	83876	8.97	
009-00-44300-00	COTTON'S ACE HARDWARE	HOSE	03/21/2017	83876	1.95	
009-00-44300-00	COTTON'S ACE HARDWARE	ADAPTER FOR JET RODDER	03/21/2017	83876	5.99	
009-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	03/21/2017	83876	16.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BOLT	03/21/2017	83876	4.99	
Vendor Subtotal for Dept:00					49.87	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/21/2017	83911	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	03/21/2017	83911	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/21/2017	83911	8.86	
Vendor Subtotal for Dept:00					27.33	
009-00-44300-00	R & M OIL SUPPLY, INC.	FARM HOSE	03/21/2017	83919	11.16	
Vendor Subtotal for Dept:00					11.16	
009-00-44300-00	USA BLUEBOOK	MARKING FLAGS SEWER	03/21/2017	83938	74.09	
Vendor Subtotal for Dept:00					74.09	
009-00-44300-00	CULLIGAN	PREMIUM WATER	03/21/2017	83877	30.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					30.20	
		Vendor Subtotal for Dept:00			30.20	
009-00-44300-00	WISE EL SANTO CO., INC.	LAB GLOVES	03/21/2017	83945	223.72	
					223.72	
		Vendor Subtotal for Dept:00			223.72	
009-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	03/21/2017	83923	54.08	
					54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	WATER TREAT TECHNOLOGY	BROMINE FOR LAGOON	03/21/2017	83942	360.00	
					360.00	
		Vendor Subtotal for Dept:00			360.00	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	03/21/2017	83913	20.38	
					20.38	
		Vendor Subtotal for Dept:00			20.38	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	03/21/2017	83879	118.53	
					118.53	
		Vendor Subtotal for Dept:00			118.53	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	98.03	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	61.05	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	18.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	140.84	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	57.02	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	148.76	
					523.93	
		Vendor Subtotal for Dept:00			523.93	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	12.45	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	2.64	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	5.43	
009-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	3.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			23.99	
009-00-45200-00	STEVE THACKREY	REIMBURSE CLOTH ALLOWANCE	03/21/2017	83932	23.46	
		Vendor Subtotal for Dept:00			23.46	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 2/20 - 3/20/17	03/21/2017	83899	28.75	
		Vendor Subtotal for Dept:00			28.75	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	03/21/2017	83870	163.38	
		Vendor Subtotal for Dept:00			163.38	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	179.63	
		Vendor Subtotal for Dept:00			179.63	
009-00-46000-00	WIRELESS USA, INC.	INSTALL RADIOS	03/21/2017	83944	116.87	
		Vendor Subtotal for Dept:00			116.87	
009-00-46000-00	MERTZ MOTOR CO., INC.	CREDIT FOR DUPLICATE PAYMENT	03/21/2017	83900	-7.59	
		Vendor Subtotal for Dept:00			-7.59	
009-00-46104-00	THE LOWENBAUM PARTNERSHIP	CLIENT MATTER ID: CLU-0001 TH	03/21/2017	83933	27.00	
		Vendor Subtotal for Dept:00			27.00	
009-00-46301-00	WILLIAM PRETTO	REIMBURSE VISION EXAM/FRAM	03/21/2017	83917	57.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			57.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	763.51	
		Vendor Subtotal for Dept:00			763.51	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	1,023.52	
		Vendor Subtotal for Dept:00			1,023.52	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT FEBRUAF	03/21/2017	83890	11.50	
		Vendor Subtotal for Dept:00			11.50	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/21/2017	83904	8,821.73	
		Vendor Subtotal for Dept:00			8,821.73	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/21/2017	83921	10.46	
		Vendor Subtotal for Dept:00			10.46	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	79.42	
		Vendor Subtotal for Dept:00			79.42	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	370.48	
		Vendor Subtotal for Dept:00			370.48	
009-00-46900-00	PITNEY BOWES	POSTAGE METER 12/30/2016-3/29/	03/21/2017	83914	129.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			129.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	03/21/2017	83916	40.38	
		Vendor Subtotal for Dept:00			40.38	
009-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE FEE	03/21/2017	83908	81.91	
		Vendor Subtotal for Dept:00			81.91	
009-00-47400-00	BUTLER SUPPLY, INC.	GENERATOR	03/21/2017	83864	2,495.00	
		Vendor Subtotal for Dept:00			2,495.00	
009-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 1	03/21/2017	83871	1,588.41	
		Vendor Subtotal for Dept:00			1,588.41	
009-00-47400-00	VANDEVANTER ENGINEERING -	COUNTRY CROSSING FLYGT PUM	03/21/2017	83939	3,383.00	
		Vendor Subtotal for Dept:00			3,383.00	
		Subtotal for Fund: 009			21,007.09	
010-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURNED LOCK	03/21/2017	83876	-35.99	
010-00-44300-00	COTTON'S ACE HARDWARE	KEYSAFE LOCK PORTABLE	03/21/2017	83876	35.99	
		Vendor Subtotal for Dept:00			0.00	
010-00-44300-00	CAMPION, BARROW & ASSOCI	PSYCHOLOGICAL EXAM - MATT	03/21/2017	83865	415.00	
		Vendor Subtotal for Dept:00			415.00	
010-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT TESTING - M.	03/21/2017	83902	530.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			530.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	03/21/2017	83857	148.58	
		Vendor Subtotal for Dept:00			148.58	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	03/21/2017	83888	281.28	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	03/21/2017	83888	238.64	
		Vendor Subtotal for Dept:00			519.92	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	356.24	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	294.13	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	266.42	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	189.16	
		Vendor Subtotal for Dept:00			1,105.95	
010-00-44820-00	PAGE, WOLFBERG & WIRTH, LL	ABC 360 BILLING/COMPLIANCE C	03/21/2017	83912	575.00	
		Vendor Subtotal for Dept:00			575.00	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM ALLOWANCE	03/21/2017	83897	154.99	
		Vendor Subtotal for Dept:00			154.99	
010-00-45500-00	ORKIN, INC.	MONTHLY SERVICE	03/21/2017	83911	46.20	
010-00-45500-00	ORKIN, INC.	MONTHLY SERVICE	03/21/2017	83911	46.20	
		Vendor Subtotal for Dept:00			92.40	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER LEASE	03/21/2017	83937	120.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			120.75	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHG/REPAIR FUSE	03/21/2017	83900	635.40	
		Vendor Subtotal for Dept:00			635.40	
010-00-46000-00	SENTINEL EMERGENCY SOLUT	6025 AC REPAIR	03/21/2017	83924	513.44	
		Vendor Subtotal for Dept:00			513.44	
010-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER ID: CLU-0001 TH	03/21/2017	83933	1,005.00	
		Vendor Subtotal for Dept:00			1,005.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	110.02	
		Vendor Subtotal for Dept:00			110.02	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/21/2017	83859	367.52	
		Vendor Subtotal for Dept:00			367.52	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY	03/21/2017	83921	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 3/2 - 4/1/2017	03/21/2017	83867	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-46700-00	COTTON'S ACE HARDWARE	TUBE REFILL TUBE REPAIR	03/21/2017	83876	3.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.29	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	FEBRUARY RECEIPT CHARGES	03/21/2017	83861	2,281.13	
		Vendor Subtotal for Dept:00			2,281.13	
010-00-47400-00	FIRE STATION OUTFITTERS, LLC	SOFA	03/21/2017	83881	1,065.00	
		Vendor Subtotal for Dept:00			1,065.00	
		Subtotal for Fund: 010			9,695.80	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 IMPROVEMENTS 1/	03/21/2017	83909	9,980.05	
		Vendor Subtotal for Dept:00			9,980.05	
		Subtotal for Fund: 012			9,980.05	
020-00-45920-00	TURNER HALL	REIMBURSEMENT FOR HEADS IN	03/21/2017	83935	734.89	
		Vendor Subtotal for Dept:00			734.89	
020-00-45925-00	ORKIN, INC.	MONTHLY SERVICE	03/21/2017	83911	42.90	
		Vendor Subtotal for Dept:00			42.90	
020-00-45925-00	CLEMENTS CLEANING	WELCOME CENTER MONTHLY C	03/21/2017	83869	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 020	827.79
022-00-49900-00	BUTLER SUPPLY, INC.	AWNING REPAIR	03/21/2017	83864	12.58	
022-00-49900-00	BUTLER SUPPLY, INC.	PORTECTO SLEEVE.LED 17W	03/21/2017	83864	269.28	
					Vendor Subtotal for Dept:00	281.86
022-00-49900-00	COTTON'S ACE HARDWARE	SPRAY PAINT/HAMMER	03/21/2017	83876	10.28	
022-00-49900-00	COTTON'S ACE HARDWARE	FAUCET WASHER/STEM	03/21/2017	83876	11.37	
					Vendor Subtotal for Dept:00	21.65
					Subtotal for Fund: 022	303.51
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/21/2017	83862	10.88	
					Vendor Subtotal for Dept:00	10.88
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR PARK	03/21/2017	83864	321.30	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHTS FOR PARK	03/21/2017	83864	90.72	
024-00-44300-00	BUTLER SUPPLY, INC.	FREIGHT	03/21/2017	83864	13.36	
024-00-44300-00	BUTLER SUPPLY, INC.	PHOTO CONTROL	03/21/2017	83864	12.70	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT COVER	03/21/2017	83864	125.00	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHTS FOR PARK	03/21/2017	83864	392.00	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT FOR PARK	03/21/2017	83864	31.88	
					Vendor Subtotal for Dept:00	986.96
024-00-44300-00	COTTON'S ACE HARDWARE	TOOL	03/21/2017	83876	39.98	
024-00-44300-00	COTTON'S ACE HARDWARE	HOSE	03/21/2017	83876	0.51	
024-00-44300-00	COTTON'S ACE HARDWARE	2 PIN PLUG IN	03/21/2017	83876	10.99	
					Vendor Subtotal for Dept:00	51.48
024-00-44300-00	GRAINGER	PARTS FOR SIREN	03/21/2017	83883	22.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.02	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/21/2017	83911	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/21/2017	83911	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANH	03/21/2017	83911	2.51	
		Vendor Subtotal for Dept:00			7.13	
024-00-44300-00	R & M OIL SUPPLY, INC.	GEAR OIL	03/21/2017	83919	14.40	
024-00-44300-00	R & M OIL SUPPLY, INC.	FARM HOSE	03/21/2017	83919	2.91	
		Vendor Subtotal for Dept:00			17.31	
024-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	03/21/2017	83923	14.11	
		Vendor Subtotal for Dept:00			14.11	
024-00-44300-00	KOHNEN CONCRETE PRODUCT	INLETS/GRATES	03/21/2017	83895	1,070.00	
		Vendor Subtotal for Dept:00			1,070.00	
024-00-44300-00	R & N TREE SERVICES	GRIND 3 STUMPS CITY PARK	03/21/2017	83920	200.00	
		Vendor Subtotal for Dept:00			200.00	
024-00-44300-00	WARNING LITES OF SOUTHERN	DECALS	03/21/2017	83940	31.20	
		Vendor Subtotal for Dept:00			31.20	
024-00-44300-00	SITEONE LANDSCAPE SUPPLY,	STONEWALL	03/21/2017	83925	171.99	
		Vendor Subtotal for Dept:00			171.99	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	03/21/2017	83913	5.32	
		Vendor Subtotal for Dept:00			5.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	25.57	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	15.93	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	38.81	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	14.87	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	36.73	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	4.75	
Vendor Subtotal for Dept:00					136.66	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	3.25	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	0.90	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	0.69	
024-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	1.42	
Vendor Subtotal for Dept:00					6.26	
024-00-45200-00	STEVE THACKREY	REIMBURSE CLOTH ALLOWANCI	03/21/2017	83932	6.12	
Vendor Subtotal for Dept:00					6.12	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 2/20 - 3/20/17	03/21/2017	83899	7.50	
Vendor Subtotal for Dept:00					7.50	
024-00-46010-00	POMP'S TIRE SERVICE, INC.	MOWER TIRE REPAIRS	03/21/2017	83915	122.85	
Vendor Subtotal for Dept:00					122.85	
024-00-46010-00	ERB EQUIPMENT COMPANY	MOWER PARTS	03/21/2017	83880	241.59	
024-00-46010-00	ERB EQUIPMENT COMPANY	MOWER PARTS	03/21/2017	83880	73.50	
024-00-46010-00	ERB EQUIPMENT COMPANY	MOWER PARTS	03/21/2017	83880	172.56	
Vendor Subtotal for Dept:00					487.65	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWER TIRE REPAIR	03/21/2017	83929	33.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.48	
024-00-46010-00	WIRELESS USA, INC.	INSTALL RADIOS	03/21/2017	83944	30.49	
		Vendor Subtotal for Dept:00			30.49	
024-00-46010-00	MERTZ MOTOR CO., INC.	CREDIT FOR DUPLICATE PAYMEN	03/21/2017	83900	-1.98	
		Vendor Subtotal for Dept:00			-1.98	
024-00-46010-00	HARTMANN FARM SUPPLY OF N	TRACTOR PARTS	03/21/2017	83886	74.97	
024-00-46010-00	HARTMANN FARM SUPPLY OF N	MOWER PARTS	03/21/2017	83886	42.86	
024-00-46010-00	HARTMANN FARM SUPPLY OF N	TRACTOR PARTS	03/21/2017	83886	100.73	
024-00-46010-00	HARTMANN FARM SUPPLY OF N	MOWER PARTS	03/21/2017	83886	94.07	
024-00-46010-00	HARTMANN FARM SUPPLY OF N	MOWER PARTS	03/21/2017	83886	284.51	
		Vendor Subtotal for Dept:00			597.14	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	121.17	
		Vendor Subtotal for Dept:00			121.17	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	1,696.03	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	96.65	
		Vendor Subtotal for Dept:00			1,792.68	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY ;	03/21/2017	83921	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	03/21/2017	83916	10.53	
		Vendor Subtotal for Dept:00			10.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL FEBRUARY 2	03/21/2017	83921	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE FEE	03/21/2017	83908	21.37	
		Vendor Subtotal for Dept:00			21.37	
		Subtotal for Fund: 024			6,203.55	
045-00-47400-00	ZOLL MEDICAL CORPORATION	XSERIES MONITOR	03/21/2017	83946	26,616.99	
		Vendor Subtotal for Dept:00			26,616.99	
		Subtotal for Fund: 045			26,616.99	
059-00-47407-00	GALLS, LLC	COLT AR15 BLUE GUN TRNG GUN	03/21/2017	83882	188.67	
		Vendor Subtotal for Dept:00			188.67	
059-00-47407-00	KIESLER'S POLICE SUPPLY, INC.	TRUICON NS GLOCK 9MM	03/21/2017	83893	1,872.00	
		Vendor Subtotal for Dept:00			1,872.00	
		Subtotal for Fund: 059			2,060.67	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING FEBRUARY	03/21/2017	83894	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	03/21/2017	83894	135.25	
		Vendor Subtotal for Dept:00			1,167.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	COTTON'S ACE HARDWARE	CHAIN BALL/FASTNERS	03/21/2017	83876	3.36	
101-00-44300-00	COTTON'S ACE HARDWARE	HOOK/CABLE TIE FOR CMS DOO	03/21/2017	83876	15.98	
101-00-44300-00	COTTON'S ACE HARDWARE	HOOK/DRILL BITS/FASTNERS	03/21/2017	83876	18.58	
		Vendor Subtotal for Dept:00			37.92	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERTS - TF CERTICATION	03/21/2017	83907	630.00	
		Vendor Subtotal for Dept:00			630.00	
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	STORAGE BUILDING BIDS	03/21/2017	83922	52.80	
		Vendor Subtotal for Dept:00			52.80	
101-00-44300-00	CAMPION, BARROW & ASSOCI	PSYCHOLOGICAL EXAM - LAURI	03/21/2017	83865	415.00	
		Vendor Subtotal for Dept:00			415.00	
101-00-44300-00	MIDWEST OCCUPATIONAL MED	PRB EMPLOYMENT TESTING - LA	03/21/2017	83902	83.00	
101-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG TEST FOR POTENTIAL CAN	03/21/2017	83902	30.00	
		Vendor Subtotal for Dept:00			113.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	274.04	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	290.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	240.80	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	443.02	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	221.50	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	439.11	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	468.82	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	535.25	
		Vendor Subtotal for Dept:00			2,913.12	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRNG	03/21/2017	83875	25.31	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRNG	03/21/2017	83875	15.82	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRNG	03/21/2017	83875	25.10	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRNG	03/21/2017	83875	33.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRNG	03/21/2017	83875	8.89	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRNG	03/21/2017	83875	33.56	
		Vendor Subtotal for Dept:00			141.72	
101-00-44820-00	METROPOLITAN ENFORCEMEN	METH & DRUG CONF-SIMMONS/I	03/21/2017	83901	120.00	
		Vendor Subtotal for Dept:00			120.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS 2/1 - 2/28/2017	03/21/2017	83934	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 3/11 - 4/10/2017	03/21/2017	83867	63.61	
		Vendor Subtotal for Dept:00			63.61	
101-00-45000-00	WINNING STREAK, INC.	BACKSTOPPERS T-SHIRTS	03/21/2017	83943	465.77	
		Vendor Subtotal for Dept:00			465.77	
101-00-45227-00	BROWNELLS, INC.	CLOTH ALLOW #27 ETHEBERTON-G	03/21/2017	83863	70.94	
		Vendor Subtotal for Dept:00			70.94	
101-00-45500-00	AMERICOM COMPUTER/MAGID	CANON COPIER BASE RATE 3/7 -	03/21/2017	83860	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SERVICE	03/21/2017	83911	46.20	
101-00-45500-00	ORKIN, INC.	MONTHLY SERVICE	03/21/2017	83911	46.20	
		Vendor Subtotal for Dept:00			92.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 2 - OIL CHG/TIRE ROTAI	03/21/2017	83918	1,089.46	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG/TIRE REPAI	03/21/2017	83918	178.48	
		Vendor Subtotal for Dept:00			1,267.94	
101-00-46000-00	CHARLIES COLUMBIA CARSTAI	VEHICLE 1 - REMOVE/REPLACE I	03/21/2017	83866	153.00	
		Vendor Subtotal for Dept:00			153.00	
101-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER ID: CLU-0001 TH	03/21/2017	83933	600.00	
		Vendor Subtotal for Dept:00			600.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	857.74	
		Vendor Subtotal for Dept:00			857.74	
101-00-46400-00	COMMUNICATIONS REVOLVINC	IWIN SERVICES THRU 1/31/17	03/21/2017	83874	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	367.52	
		Vendor Subtotal for Dept:00			367.52	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 1	03/21/2017	83921	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 32	03/21/2017	83871	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 28	03/21/2017	83871	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 1	03/21/2017	83871	733.05	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 1	03/21/2017	83871	667.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4,480.36	
101-00-47400-00	TASER INTERNATIONAL, INC.	TASERS/BATTERY PACKS	03/21/2017	83930	3,522.03	
		Vendor Subtotal for Dept:00			3,522.03	
101-00-47400-00	KIESLER'S POLICE SUPPLY, INC.	GLOCK 22 GEN4 PSTL 40 CAL	03/21/2017	83893	6,426.00	
		Vendor Subtotal for Dept:00			6,426.00	
101-00-49505-00	INFORMATION TECHNOLOGIES	HOSTED SERVICES 5/1 - 10/31/201'	03/21/2017	83891	21,064.50	
		Vendor Subtotal for Dept:00			21,064.50	
		Subtotal for Fund: 101			45,249.69	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/21/2017	83862	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-44100-00	REPUBLIC TIMES/THE SHOPPER	SINGLE AXLE DUMP TRUCK BID	03/21/2017	83922	36.00	
		Vendor Subtotal for Dept:00			36.00	
103-00-44300-00	COTTON'S ACE HARDWARE	RIVET TOOL	03/21/2017	83876	25.99	
103-00-44300-00	COTTON'S ACE HARDWARE	TAPE	03/21/2017	83876	6.99	
103-00-44300-00	COTTON'S ACE HARDWARE	HOSE	03/21/2017	83876	2.97	
103-00-44300-00	COTTON'S ACE HARDWARE	CAULK GUN	03/21/2017	83876	8.99	
103-00-44300-00	COTTON'S ACE HARDWARE	EPOXY	03/21/2017	83876	7.49	
		Vendor Subtotal for Dept:00			52.43	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/21/2017	83911	13.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	03/21/2017	83911	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/21/2017	83911	13.47	
		Vendor Subtotal for Dept:00			41.57	
103-00-44300-00	R & M OIL SUPPLY, INC.	FARM HOSE	03/21/2017	83919	16.98	
		Vendor Subtotal for Dept:00			16.98	
103-00-44300-00	USA BLUEBOOK	STORM WATER SAMPLING MATE	03/21/2017	83938	246.54	
		Vendor Subtotal for Dept:00			246.54	
103-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	03/21/2017	83923	82.30	
		Vendor Subtotal for Dept:00			82.30	
103-00-44300-00	WARNING LITES OF SOUTHERN	POST EXTRACTOR/PULLER	03/21/2017	83940	495.00	
103-00-44300-00	WARNING LITES OF SOUTHERN	TOOLS	03/21/2017	83940	898.00	
		Vendor Subtotal for Dept:00			1,393.00	
103-00-44300-00	SITEONE LANDSCAPE SUPPLY,	SPADE	03/21/2017	83925	43.05	
		Vendor Subtotal for Dept:00			43.05	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	SUPPLIES FOR FIRST AID CABINE	03/21/2017	83913	31.01	
		Vendor Subtotal for Dept:00			31.01	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	226.38	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	92.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	214.32	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	149.17	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	86.77	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/21/2017	83919	27.73	
		Vendor Subtotal for Dept:00			797.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	8.26	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	4.02	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	5.28	
103-00-45200-00	STEVEN MUELLER	REIMBURSE CLOTHING ALLOW -	03/21/2017	83906	18.95	
		Vendor Subtotal for Dept:00			36.51	
103-00-45200-00	STEVE THACKREY	REIMBURSE CLOTH ALLOWANCI	03/21/2017	83932	35.70	
		Vendor Subtotal for Dept:00			35.70	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 2/20 - 3/20/17	03/21/2017	83899	43.75	
		Vendor Subtotal for Dept:00			43.75	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	419.15	
		Vendor Subtotal for Dept:00			419.15	
103-00-46000-00	WIRELESS USA, INC.	INSTALL RADIOS	03/21/2017	83944	177.85	
		Vendor Subtotal for Dept:00			177.85	
103-00-46000-00	MERTZ MOTOR CO., INC.	CREDIT FOR DUPLICATE PAYMEN	03/21/2017	83900	-11.55	
103-00-46000-00	MERTZ MOTOR CO., INC.	CREDIT FOR DUPLICATE PAYMEN	03/21/2017	83900	-33.00	
		Vendor Subtotal for Dept:00			-44.55	
103-00-46301-00	WILLIAM PRETTO	REIMBURSE VISION EXAM/FRAM	03/21/2017	83917	76.00	
		Vendor Subtotal for Dept:00			76.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/21/2017	83885	706.84	
		Vendor Subtotal for Dept:00			706.84	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAF	03/21/2017	83904	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL FEBRUARY 2	03/21/2017	83921	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMBRENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	563.77	
		Vendor Subtotal for Dept:00			563.77	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	03/21/2017	83916	61.44	
		Vendor Subtotal for Dept:00			61.44	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/21/2017	83859	12,332.45	
		Vendor Subtotal for Dept:00			12,332.45	
103-00-47200-00	NETWORKFLEET, INC.	MONTHLY SERVICE FEE	03/21/2017	83908	124.65	
		Vendor Subtotal for Dept:00			124.65	
103-00-47300-00	OATES ASSOCIATES, INC.	PARKING OPTIONS CEDAR ST 1/2	03/21/2017	83910	720.00	
		Vendor Subtotal for Dept:00			720.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 4	03/21/2017	83871	1,613.82	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 4	03/21/2017	83871	3,433.74	
		Vendor Subtotal for Dept:00			5,047.56	
103-00-49900-00	SUPERIOR INDUSTRIAL SUPPLY	DRILL SETS	03/21/2017	83928	426.78	
		Vendor Subtotal for Dept:00			426.78	
		Subtotal for Fund: 103			23,880.90	
105-00-44820-00	ADAM TYBERENDT	REIMBURSE MILEAGE TRNG-CAI	03/21/2017	83936	89.89	
		Vendor Subtotal for Dept:00			89.89	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMMUNICATION SERVICES THI	03/21/2017	83874	498.55	
		Vendor Subtotal for Dept:00			498.55	
		Subtotal for Fund: 105			588.44	
		Report Total:			226,086.82	
		Manual Checks			30.00	
		Report Total:			\$226,116.82	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-10500-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	TRANSFER A/P	3/8/2017	1034	100,000.00
017-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	3/7/2017	1389	16.05
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	3/7/2017	838	16.05
028-00-25000-00	CONRAD PRESS, LTD.	RUBBER STAMP - VOUCHER #217	3/3/2017	1930	30.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	3/13/2017	1931	9,704.33
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	3/7/2017	1048	13,630.44
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	3/7/2017	1009	3,916.57
		TOTAL			127,313.44
		Subtract Transfer Between Funds			127,283.44
		TOTAL TO VOUCHER LIST			30.00