

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 08/13/2015 - 4:41PM
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
001-00-25401-00	JOSEPH EDWARDS	REFUND PREMIUM - AFLAC CAN	08/13/2015	79633	19.32	
		Vendor Subtotal for Dept:00			19.32	
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 921 7 2015 CONSECO INS	07/21/2015	79697	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36503-00	KRAFT HINES COMPANY	REFUND DUPLICATE PAYMENT F	08/13/2015	79657	28.00	
		Vendor Subtotal for Dept:00			28.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY E	08/13/2015	79608	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALI	08/13/2015	79620	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44000-00	GALLS, INC.	TACTICAL POLO FOR POLICE BO.	08/13/2015	79641	45.48	
		Vendor Subtotal for Dept:00			45.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	CAMPION, BARROW & ASSOCI	POTENTIAL OFFICER PSYCH EXA	08/13/2015	79615	415.00	
		Vendor Subtotal for Dept:00			415.00	
001-00-44100-00	REPUBLIC TIMES/THE SHOPPER	PREVAILING RATE OF WAGES 7/1	08/13/2015	79679	29.25	
		Vendor Subtotal for Dept:00			29.25	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/13/2015	79680	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	WALGREENS - SUCKERS FOR CLI	08/13/2015	79618	8.79	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL-SUCKERS CO	08/13/2015	79618	8.00	
		Vendor Subtotal for Dept:00			16.79	
001-00-44300-00	CNA SURETY	IL CONTRACT STATION THRU 9/2	08/13/2015	79621	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL/DI	08/13/2015	79665	75.00	
		Vendor Subtotal for Dept:00			75.00	
001-00-44800-00	SOUTHWESTERN ILLINOIS MUN	CLERK/DEPUTY CLERK DUES JU	08/13/2015	79685	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-44800-00	JAMES MORANI	RELOCATION EXPENSES-STORAC	08/13/2015	79668	255.00	
		Vendor Subtotal for Dept:00			255.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 100 JULY 2	08/13/2015	79671	57.50	
		Vendor Subtotal for Dept:00			57.50	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 38-DEV M	08/13/2015	79652	21.85	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 212 SPRIN	08/13/2015	79652	121.90	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 35-MTG W	08/13/2015	79652	20.13	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 68-IML BO	08/13/2015	79652	39.10	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 44-MTG W	08/13/2015	79652	18.98	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 56-SWICO	08/13/2015	79652	32.20	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 212-IML N	08/13/2015	79652	121.90	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 44-IL PUBI	08/13/2015	79652	25.30	
001-00-44824-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 32-MTG W	08/13/2015	79652	18.40	
		Vendor Subtotal for Dept:00			419.76	
001-00-45000-00	ILLINOIS CITY/COUNTY MANA	ICMA MEMBERSHIP DUES THRU	08/13/2015	79653	269.00	
		Vendor Subtotal for Dept:00			269.00	
001-00-45000-00	MUNICIPAL CLERKS OF ILLINO	MEMBERSHIP DUES - MEHAFFEY	08/13/2015	79669	32.00	
		Vendor Subtotal for Dept:00			32.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	28.80	
		Vendor Subtotal for Dept:00			28.80	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICOM MTG - JIM AGNE	08/13/2015	79618	25.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA LUNCH MTG - MORANI	08/13/2015	79618	10.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA LUNCH MTG - MORANI	08/13/2015	79618	10.00	
		Vendor Subtotal for Dept:00			45.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MAYOR'S MTG 8/27/15-MAYOR/M	08/13/2015	79684	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					100.00	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JULY 20	08/13/2015	79699	71.82	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER J	08/13/2015	79699	49.80	
Vendor Subtotal for Dept:00					121.62	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH-MORANI/ELLI	08/13/2015	79618	30.00	
Vendor Subtotal for Dept:00					30.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER SOFA KINGS 7	08/13/2015	79679	199.20	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER FANFARE 7/8	08/13/2015	79679	199.20	
Vendor Subtotal for Dept:00					398.40	
001-00-45900-00	C.R.O.W.N.	MEMBERSHIP DUES FOR 2016	08/13/2015	79614	100.00	
Vendor Subtotal for Dept:00					100.00	
001-00-45925-00	CITY OF COLUMBIA - PETTY CA	RAFFLE FOR WELCOME CENTER	08/13/2015	79618	10.00	
Vendor Subtotal for Dept:00					10.00	
001-00-45925-00	EBERS ELECTRICAL & LOCKSM	REKEYED 5 LOCKS-10 NEW KEYS	08/13/2015	79632	165.00	
Vendor Subtotal for Dept:00					165.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 7/31/2015	08/13/2015	79612	346.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GULLEY EXPUNGEMENT THRU 7	08/13/2015	79612	621.74	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 7/31/2	08/13/2015	79612	3,505.53	
Vendor Subtotal for Dept:00					4,473.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	241.91	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	1,034.02	
		Vendor Subtotal for Dept:00			1,275.93	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	08/13/2015	79696	109.64	
		Vendor Subtotal for Dept:00			109.64	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	584.09	
		Vendor Subtotal for Dept:00			584.09	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	53.28	
		Vendor Subtotal for Dept:00			53.28	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	1,244.90	
		Vendor Subtotal for Dept:00			1,244.90	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	33.06	
		Vendor Subtotal for Dept:00			33.06	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	138.93	
		Vendor Subtotal for Dept:00			138.93	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	15.35	
		Vendor Subtotal for Dept:00			15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	75.33	
		Vendor Subtotal for Dept:00			75.33	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	16.20	
		Vendor Subtotal for Dept:00			16.20	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST 2015	08/13/2015	79644	45.27	
		Vendor Subtotal for Dept:00			45.27	
001-00-49100-00	COTTON'S ACE HARDWARE	TOILET REPAIR - MEN'S ROOM	08/13/2015	79628	31.97	
001-00-49100-00	COTTON'S ACE HARDWARE	TOILET REPAIR - MEN'S ROOM	08/13/2015	79628	7.99	
		Vendor Subtotal for Dept:00			39.96	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/13/2015	79673	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR CO	ELEVATOR MAINTENANCE AT CI	08/13/2015	79692	920.36	
		Vendor Subtotal for Dept:00			920.36	
001-00-49500-00	DELL MARKETING L.P.	DELL LATITUDE 3550 LAPTOP FO	08/13/2015	79630	556.21	
001-00-49500-00	DELL MARKETING L.P.	DESKTOP COMPUTER J. EDWARD	08/13/2015	79630	899.00	
		Vendor Subtotal for Dept:00			1,455.21	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	330.35	
		Vendor Subtotal for Dept:00			330.35	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	58.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	44.97	
		Vendor Subtotal for Dept:00			103.34	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	08/13/2015	79673	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	127.41	
		Vendor Subtotal for Dept:00			127.41	
001-00-49730-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	75.15	
		Vendor Subtotal for Dept:00			75.15	
		Subtotal for Fund: 001			15,784.23	
005-00-44100-00	RELYCO	RELYCO-PSFEZ-BLANK	08/13/2015	79678	19.83	
005-00-44100-00	RELYCO	RELYCO-PSFEZ-BLANK	08/13/2015	79678	19.63	
		Vendor Subtotal for Dept:00			39.46	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING 6	08/13/2015	79694	933.34	
		Vendor Subtotal for Dept:00			933.34	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	43.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVICE	CITY COST PICK UP JULY 2015	08/13/2015	79677	51,430.34	
		Vendor Subtotal for Dept:00			51,430.34	
		Subtotal for Fund: 005			52,446.39	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/13/2015	79680	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE CO	MONTHLY STATEMENT AUGUST	08/13/2015	79644	240.51	
		Vendor Subtotal for Dept:00			240.51	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	1,339.72	
		Vendor Subtotal for Dept:00			1,339.72	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	54.04	
		Vendor Subtotal for Dept:00			54.04	
		Subtotal for Fund: 006			1,684.27	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/13/2015	79608	56.56	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/13/2015	79608	56.56	
		Vendor Subtotal for Dept:00			113.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW JUL	08/13/2015	79620	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44100-00	RELYCO	RELYCO-PSFEZ-BLANK	08/13/2015	79678	89.29	
008-00-44100-00	RELYCO	RELYCO-PSFEZ-BLANK	08/13/2015	79678	88.39	
		Vendor Subtotal for Dept:00			177.68	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/13/2015	79680	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING 6	08/13/2015	79694	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR I	08/13/2015	79607	36.89	
		Vendor Subtotal for Dept:00			36.89	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	08/13/2015	79617	19.61	
		Vendor Subtotal for Dept:00			19.61	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/13/2015	79626	32.91	
		Vendor Subtotal for Dept:00			32.91	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	08/13/2015	79628	9.99	
008-00-44300-00	COTTON'S ACE HARDWARE	D BATTERIES	08/13/2015	79628	10.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PAINT BRUSH	08/13/2015	79628	3.23	
008-00-44300-00	COTTON'S ACE HARDWARE	ANCHORING CEMENT	08/13/2015	79628	12.99	
008-00-44300-00	COTTON'S ACE HARDWARE	LYSOL CLEANER	08/13/2015	79628	9.48	
008-00-44300-00	COTTON'S ACE HARDWARE	PUMP DRILL	08/13/2015	79628	13.99	
008-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	08/13/2015	79628	0.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	ROPE	08/13/2015	79628	8.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	08/13/2015	79628	9.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	08/13/2015	79628	1.38	
		Vendor Subtotal for Dept:00			82.02	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	08/13/2015	79634	28.56	
		Vendor Subtotal for Dept:00			28.56	
008-00-44300-00	GRAINGER	PLUGS	08/13/2015	79643	12.08	
		Vendor Subtotal for Dept:00			12.08	
008-00-44300-00	LEE'S HOME CENTER	YELLOW PINE	08/13/2015	79659	17.06	
		Vendor Subtotal for Dept:00			17.06	
008-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR SHOP	08/13/2015	79681	198.90	
		Vendor Subtotal for Dept:00			198.90	
008-00-44300-00	TEKLAB, INC.	COLIFORM	08/13/2015	79691	175.50	
		Vendor Subtotal for Dept:00			175.50	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/13/2015	79624	17.62	
		Vendor Subtotal for Dept:00			17.62	
008-00-44300-00	IMCO UTILITY SUPPLY	2 COUPLINGS FOR WERNINGS	08/13/2015	79654	590.00	
		Vendor Subtotal for Dept:00			590.00	
008-00-44300-00	ENT AND SLEEP MEDICINE	HEARING TEST - BLAKE STUMPF	08/13/2015	79638	32.40	
		Vendor Subtotal for Dept:00			32.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	186.82	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	161.51	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	31.99	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	76.94	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	46.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	18.56	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	84.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	16.17	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	35.93	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	189.37	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	71.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	177.47	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	177.32	
Vendor Subtotal for Dept:00					1,274.03	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	08/13/2015	79618	5.40	
Vendor Subtotal for Dept:00					5.40	
008-00-45000-00	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES - MEHAFFEY	08/13/2015	79669	24.00	
Vendor Subtotal for Dept:00					24.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - REPAIR WATER LEAK	08/13/2015	79618	10.00	
Vendor Subtotal for Dept:00					10.00	
008-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE 175 COUN	08/13/2015	79603	36.23	
Vendor Subtotal for Dept:00					36.23	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JULY 20	08/13/2015	79699	53.85	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER J	08/13/2015	79699	37.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			91.20	
008-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY FOR K-9	08/13/2015	79688	73.87	
		Vendor Subtotal for Dept:00			73.87	
008-00-46000-00	T & M AUTOMOTIVE, INC.	TIRE TUBE FOR K-6	08/13/2015	79689	51.75	
		Vendor Subtotal for Dept:00			51.75	
008-00-46000-00	LUBY EQUIPMENT SERVICES	FILTERS FOR CASE BACKHOE K-	08/13/2015	79662	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	135.41	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	470.05	
		Vendor Subtotal for Dept:00			605.46	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	08/13/2015	79696	188.22	
		Vendor Subtotal for Dept:00			188.22	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	2,460.87	
		Vendor Subtotal for Dept:00			2,460.87	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	863.84	
		Vendor Subtotal for Dept:00			863.84	
008-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT JULY 2015	08/13/2015	79666	116.84	
		Vendor Subtotal for Dept:00			116.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	412.75	
		Vendor Subtotal for Dept:00			412.75	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	39.96	
		Vendor Subtotal for Dept:00			39.96	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	530.15	
		Vendor Subtotal for Dept:00			530.15	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	11.22	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	13.68	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	16.23	
		Vendor Subtotal for Dept:00			41.13	
008-00-46700-00	LINNEMANN OIL CO.	TIRE REPAIR	08/13/2015	79661	89.31	
		Vendor Subtotal for Dept:00			89.31	
008-00-46700-00	HARTMANN FARM SUPPLY OF MO	RECOIL FOR WEED EATER	08/13/2015	79645	33.64	
		Vendor Subtotal for Dept:00			33.64	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/13/2015	79674	58.16	
		Vendor Subtotal for Dept:00			58.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	RADIO READS	08/13/2015	79646	16,620.00	
		Vendor Subtotal for Dept:00			16,620.00	
008-00-47500-00	COTTON'S ACE HARDWARE	WISE GRIP & ROD THREAD	08/13/2015	79628	64.47	
		Vendor Subtotal for Dept:00			64.47	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	CREDIT MEMO FOR MISCHARGE	08/13/2015	79646	-1,100.00	
		Vendor Subtotal for Dept:00			-1,100.00	
008-00-47500-00	MONROE COUNTY HIGHWAY DEPT	SEAL COAT - CITY STREETS	08/13/2015	79667	250.00	
		Vendor Subtotal for Dept:00			250.00	
008-00-49500-00	VERIZON WIRELESS	IPAD - T. AHRENS	08/13/2015	79696	629.99	
		Vendor Subtotal for Dept:00			629.99	
		Subtotal for Fund: 008			26,521.43	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/13/2015	79608	36.13	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/13/2015	79608	36.13	
		Vendor Subtotal for Dept:00			72.26	
009-00-43500-00	COTTON'S ACE HARDWARE	FURNITURE POLISH	08/13/2015	79628	2.99	
		Vendor Subtotal for Dept:00			2.99	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW JUL	08/13/2015	79620	208.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					208.13	
009-00-44100-00	RELYCO	RELYCO-PSFEZ-BLANK	08/13/2015	79678	88.39	
009-00-44100-00	RELYCO	RELYCO-PSFEZ-BLANK	08/13/2015	79678	89.29	
Vendor Subtotal for Dept:00					177.68	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/13/2015	79680	223.00	
Vendor Subtotal for Dept:00					223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING 6	08/13/2015	79694	933.33	
Vendor Subtotal for Dept:00					933.33	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR I	08/13/2015	79607	23.57	
Vendor Subtotal for Dept:00					23.57	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	08/13/2015	79617	12.53	
Vendor Subtotal for Dept:00					12.53	
009-00-44300-00	CITY OF COLUMBIA - PETTY CA	FRAME FOR WATER CERT - LINNI	08/13/2015	79618	4.26	
Vendor Subtotal for Dept:00					4.26	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/13/2015	79626	21.02	
Vendor Subtotal for Dept:00					21.02	
009-00-44300-00	COTTON'S ACE HARDWARE	PUMP & HOSE	08/13/2015	79628	122.98	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT BRUSH	08/13/2015	79628	2.07	
009-00-44300-00	COTTON'S ACE HARDWARE	COUPLE HOSE	08/13/2015	79628	4.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	WIRE BRUSH	08/13/2015	79628	4.99	
009-00-44300-00	COTTON'S ACE HARDWARE	SEA FOAM	08/13/2015	79628	11.99	
009-00-44300-00	COTTON'S ACE HARDWARE	STRAP	08/13/2015	79628	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	FILE	08/13/2015	79628	7.99	
009-00-44300-00	COTTON'S ACE HARDWARE	PLUG INS	08/13/2015	79628	4.49	
009-00-44300-00	COTTON'S ACE HARDWARE	GLUE	08/13/2015	79628	4.99	
Vendor Subtotal for Dept:00					167.48	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	08/13/2015	79634	18.25	
Vendor Subtotal for Dept:00					18.25	
009-00-44300-00	LEE'S HOME CENTER	YELLOW PINE	08/13/2015	79659	10.90	
Vendor Subtotal for Dept:00					10.90	
009-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR SHOP	08/13/2015	79681	127.08	
Vendor Subtotal for Dept:00					127.08	
009-00-44300-00	USA BLUEBOOK	FILTERS/BELTS FOR BLOWER BL	08/13/2015	79695	608.67	
Vendor Subtotal for Dept:00					608.67	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/13/2015	79624	11.26	
Vendor Subtotal for Dept:00					11.26	
009-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR PALMER LIFT ST	08/13/2015	79610	39.95	
009-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR PALMER LIFT ST	08/13/2015	79610	32.99	
Vendor Subtotal for Dept:00					72.94	
009-00-44300-00	ENVIRONMENTAL RESOURCE A	ERA - SAMPLE STUDY	08/13/2015	79639	194.89	
Vendor Subtotal for Dept:00					194.89	
009-00-44300-00	ENT AND SLEEP MEDICINE	HEARING TEST - BLAKE STUMPF	08/13/2015	79638	20.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					20.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	45.67	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	29.62	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	53.74	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	22.96	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	119.36	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	113.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	49.16	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	10.33	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	103.19	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	113.29	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	20.43	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	120.98	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	11.85	
Vendor Subtotal for Dept:00					813.96	
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	08/13/2015	79618	3.45	
Vendor Subtotal for Dept:00					3.45	
009-00-45000-00	MUNICIPAL CLERKS OF ILLINOI	MEMBERSHIP DUES - MEHAFFEY	08/13/2015	79669	24.00	
Vendor Subtotal for Dept:00					24.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-PALMER CREEK/CARR	08/13/2015	79618	20.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - REPAIR LIFT STATION	08/13/2015	79618	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SEWER CLOG - PRET	08/13/2015	79618	20.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - REPAIR LIFT STATION	08/13/2015	79618	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-FLOODING SEWER/WA	08/13/2015	79618	20.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS - SEWER CLOG - BIER	08/13/2015	79618	40.00	
Vendor Subtotal for Dept:00					120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE 175 COUN	08/13/2015	79603	23.14	
		Vendor Subtotal for Dept:00			23.14	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JULY 20	08/13/2015	79699	53.85	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER J	08/13/2015	79699	37.35	
		Vendor Subtotal for Dept:00			91.20	
009-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY FOR K-9	08/13/2015	79688	47.20	
		Vendor Subtotal for Dept:00			47.20	
009-00-46000-00	LUBY EQUIPMENT SERVICES	FILTERS FOR CASE BACKHOE K-	08/13/2015	79662	135.00	
		Vendor Subtotal for Dept:00			135.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	61.55	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	563.68	
		Vendor Subtotal for Dept:00			625.23	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	08/13/2015	79696	87.74	
		Vendor Subtotal for Dept:00			87.74	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 201	08/13/2015	79605	1,267.72	
		Vendor Subtotal for Dept:00			1,267.72	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JULY 201	08/13/2015	79666	6,549.17	
		Vendor Subtotal for Dept:00			6,549.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	412.75	
		Vendor Subtotal for Dept:00			412.75	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	39.96	
		Vendor Subtotal for Dept:00			39.96	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	338.70	
		Vendor Subtotal for Dept:00			338.70	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	7.17	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	8.74	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	10.37	
		Vendor Subtotal for Dept:00			26.28	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/13/2015	79674	37.15	
		Vendor Subtotal for Dept:00			37.15	
		Subtotal for Fund: 009			13,564.04	
010-00-43500-00	COTTON'S ACE HARDWARE	AMMONIA	08/13/2015	79628	5.99	
		Vendor Subtotal for Dept:00			5.99	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/13/2015	79680	80.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					80.00	
010-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES & TAPE	08/13/2015	79628	14.98	
010-00-44300-00	COTTON'S ACE HARDWARE	FUSE/NOZZLE/GARDEN HOSE	08/13/2015	79628	25.47	
010-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	08/13/2015	79628	27.98	
Vendor Subtotal for Dept:00					68.43	
010-00-44300-00	REPUBLIC TIMES/THE SHOPPER	FULL TIME PARAMEDIC AD	08/13/2015	79679	11.00	
Vendor Subtotal for Dept:00					11.00	
010-00-44300-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER RENTAL 7/2 - 8/1/	08/13/2015	79693	133.28	
Vendor Subtotal for Dept:00					133.28	
010-00-44303-00	AIRGAS USA, LLC	AIRGAS	08/13/2015	79604	45.40	
010-00-44303-00	AIRGAS USA, LLC	HYDROSTATIC TESTING 4 PORTA	08/13/2015	79604	145.00	
Vendor Subtotal for Dept:00					190.40	
010-00-44303-00	EMERGENCY MEDICAL PRODU	REPLACEMENT FOAM FOR MEDI	08/13/2015	79636	90.30	
Vendor Subtotal for Dept:00					90.30	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL RESTOCK	08/13/2015	79649	227.76	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL RESTOCK	08/13/2015	79649	180.66	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	08/13/2015	79649	10.50	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL RESTOCK	08/13/2015	79649	49.08	
Vendor Subtotal for Dept:00					468.00	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	245.96	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	93.20	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	423.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	278.98	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	159.68	
Vendor Subtotal for Dept:00					1,201.08	
010-00-46000-00	COTTON'S ACE HARDWARE	ARMOR ALL CLEANER	08/13/2015	79628	6.99	
Vendor Subtotal for Dept:00					6.99	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 AC REPAIR	08/13/2015	79664	3,166.24	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHANGE/REPAIR PATIEN	08/13/2015	79664	706.85	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 AC REPAIR	08/13/2015	79664	1,159.27	
Vendor Subtotal for Dept:00					5,032.36	
010-00-46000-00	EMERGENCY SERVICES SUPPLY	6015 CIRCUIT BREAKER FUSES	08/13/2015	79637	32.16	
Vendor Subtotal for Dept:00					32.16	
010-00-46301-00	BRANDON LAYTON	REIMBURSE VISION EXAM/LENS.	08/13/2015	79658	100.00	
010-00-46301-00	BRANDON LAYTON	REIMBURSE CONTACT LENS - BR	08/13/2015	79658	140.00	
Vendor Subtotal for Dept:00					240.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	110.33	
Vendor Subtotal for Dept:00					110.33	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	08/13/2015	79696	64.58	
Vendor Subtotal for Dept:00					64.58	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2014	08/13/2015	79605	1,244.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,244.90	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	34.05	
		Vendor Subtotal for Dept:00			34.05	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 8/2 - 9/1/15	08/13/2015	79616	29.62	
		Vendor Subtotal for Dept:00			29.62	
010-00-46700-00	COTTON'S ACE HARDWARE	PHONE JACKS	08/13/2015	79628	11.48	
		Vendor Subtotal for Dept:00			11.48	
010-00-49900-00	ELECTRO DOOR SYSTEMS, INC.	6015 BAY GARAGE DOOR OPENEI	08/13/2015	79635	1,325.00	
		Vendor Subtotal for Dept:00			1,325.00	
		Subtotal for Fund: 010			10,395.30	
012-00-44300-00	MACLAIR ASPHALT SALES, LLC	BLACKTOP	08/13/2015	79663	2,086.56	
		Vendor Subtotal for Dept:00			2,086.56	
012-00-49800-00	OATES ASSOCIATES, INC.	N MAIN ST RESURFACING PH2 6%	08/13/2015	79672	19,144.85	
		Vendor Subtotal for Dept:00			19,144.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 012					21,231.41	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	MOKKA CAFE THRU 7/31/2015	08/13/2015	79612	1,056.00	
Vendor Subtotal for Dept:00					1,056.00	
Subtotal for Fund: 017					1,056.00	
020-00-45920-00	ST. LOUIS POST DISPATCH ADVI	BRIDAL BEST JULY THRU DECEM	08/13/2015	79687	1,440.00	
Vendor Subtotal for Dept:00					1,440.00	
020-00-45920-00	SONGS4SOLDIERS	ADVERTISING SPONSORSHIP	08/13/2015	79683	2,000.00	
Vendor Subtotal for Dept:00					2,000.00	
020-00-45920-00	SUE SPARGO	REIMBURSE MILEAGE 68 LEBAN	08/13/2015	79686	39.10	
020-00-45920-00	SUE SPARGO	REIMBURSE MILEAGE 32 E. ST LC	08/13/2015	79686	18.40	
Vendor Subtotal for Dept:00					57.50	
Subtotal for Fund: 020					3,497.50	
024-00-37601-00	CHRIS HECK	REFUND 1/2 OF PARK RESERVATI	08/13/2015	79647	12.50	
Vendor Subtotal for Dept:00					12.50	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/13/2015	79608	9.43	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/13/2015	79608	9.43	
Vendor Subtotal for Dept:00					18.86	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	TOILET PAPER FOR PARK RESTRO	08/13/2015	79631	232.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			232.38	
024-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE/CREAMER/SUGAR FOR I	08/13/2015	79607	6.15	
		Vendor Subtotal for Dept:00			6.15	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	08/13/2015	79617	3.27	
		Vendor Subtotal for Dept:00			3.27	
024-00-44300-00	COLUMBIA GRAIN & SEED CO.,	WEED KILLER	08/13/2015	79623	110.00	
		Vendor Subtotal for Dept:00			110.00	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/13/2015	79626	5.49	
		Vendor Subtotal for Dept:00			5.49	
024-00-44300-00	COTTON'S ACE HARDWARE	LINE TRIMMER	08/13/2015	79628	43.98	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	08/13/2015	79628	7.99	
024-00-44300-00	COTTON'S ACE HARDWARE	CANE BOLT	08/13/2015	79628	23.98	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT BRUSH	08/13/2015	79628	0.54	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT	08/13/2015	79628	11.99	
024-00-44300-00	COTTON'S ACE HARDWARE	WIPING CLOTH & ROLLER	08/13/2015	79628	11.07	
024-00-44300-00	COTTON'S ACE HARDWARE	ROLLERS	08/13/2015	79628	7.28	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT BRUSH	08/13/2015	79628	43.96	
024-00-44300-00	COTTON'S ACE HARDWARE	STAIN	08/13/2015	79628	31.99	
024-00-44300-00	COTTON'S ACE HARDWARE	WASP SPRAY, GATE LATCH, DRIL	08/13/2015	79628	31.33	
024-00-44300-00	COTTON'S ACE HARDWARE	ORING	08/13/2015	79628	2.07	
024-00-44300-00	COTTON'S ACE HARDWARE	RETURNED GATE LATCH, RING H	08/13/2015	79628	-5.51	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR PARK	08/13/2015	79628	23.99	
		Vendor Subtotal for Dept:00			234.66	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	08/13/2015	79634	4.76	
		Vendor Subtotal for Dept:00			4.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	LEE'S HOME CENTER	GATE LATCH & FENCE BOARDS	08/13/2015	79659	33.99	
024-00-44300-00	LEE'S HOME CENTER	YELLOW PINE	08/13/2015	79659	2.84	
Vendor Subtotal for Dept:00					36.83	
024-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR SHOP	08/13/2015	79681	33.14	
Vendor Subtotal for Dept:00					33.14	
024-00-44300-00	WATERLOO LUMBER COMPANY	SUPPLIES FOR LEGION PARK	08/13/2015	79698	299.29	
Vendor Subtotal for Dept:00					299.29	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/13/2015	79624	2.94	
Vendor Subtotal for Dept:00					2.94	
024-00-44300-00	SHADYCREEK NURSERY & GAR	BRUSH KILLER FOR MEADOW RI	08/13/2015	79682	22.99	
Vendor Subtotal for Dept:00					22.99	
024-00-44300-00	ENT AND SLEEP MEDICINE	HEARING TEST - BLAKE STUMPF	08/13/2015	79638	5.40	
Vendor Subtotal for Dept:00					5.40	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	26.92	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	14.02	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	3.09	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	12.82	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	11.92	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	2.70	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	7.72	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	5.33	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	31.56	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	5.99	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	29.55	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	31.14	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	29.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			212.35	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	08/13/2015	79618	0.90	
		Vendor Subtotal for Dept:00			0.90	
024-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE 175 COUN	08/13/2015	79603	6.04	
		Vendor Subtotal for Dept:00			6.04	
024-00-46010-00	ERB EQUIPMENT COMPANY	TIRE VALVE FOR MOWER	08/13/2015	79640	182.74	
		Vendor Subtotal for Dept:00			182.74	
024-00-46010-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY FOR K-9	08/13/2015	79688	12.31	
		Vendor Subtotal for Dept:00			12.31	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	29.12	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	37.39	
		Vendor Subtotal for Dept:00			66.51	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	08/13/2015	79696	18.69	
		Vendor Subtotal for Dept:00			18.69	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 201	08/13/2015	79605	88.36	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 201	08/13/2015	79605	1,684.15	
		Vendor Subtotal for Dept:00			1,772.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	33.40	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	28.80	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	16.20	
Vendor Subtotal for Dept:00					110.80	
024-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/13/2015	79674	9.69	
Vendor Subtotal for Dept:00					9.69	
Subtotal for Fund: 024					3,423.93	
038-00-47670-00	HENEGHAN AND ASSOCIATES, INC.	VALMEYER RD WATER LINE REPAIR	08/13/2015	79648	250.00	
Vendor Subtotal for Dept:00					250.00	
Subtotal for Fund: 038					250.00	
101-00-44300-00	BUTLER SUPPLY, INC.	JUNCTION BOX	08/13/2015	79613	41.18	
Vendor Subtotal for Dept:00					41.18	
101-00-44300-00	COTTON'S ACE HARDWARE	BOLT/NUT - LINK CHAIN - BULK	08/13/2015	79628	37.28	
Vendor Subtotal for Dept:00					37.28	
101-00-44300-00	GALLS, INC.	LITHIUM BATTERIES	08/13/2015	79641	24.97	
Vendor Subtotal for Dept:00					24.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	RAY O'HERRON CO., INC.	CREDIT MEMO - RETURNED ITEM	08/13/2015	79676	-84.03	
		Vendor Subtotal for Dept:00			-84.03	
101-00-44300-00	BROWNELLS, INC.	REM 870 4-ROUND SHELL HOLDE	08/13/2015	79611	172.89	
		Vendor Subtotal for Dept:00			172.89	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	255.94	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	460.11	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	353.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	430.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	319.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	446.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	361.04	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	176.88	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	528.22	
		Vendor Subtotal for Dept:00			3,332.69	
101-00-44822-00	RAY O'HERRON CO., INC.	CONVERSION KIT 12GA SHOTGU	08/13/2015	79676	288.78	
		Vendor Subtotal for Dept:00			288.78	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 8/11 - 9/10/2015	08/13/2015	79616	7.40	
		Vendor Subtotal for Dept:00			7.40	
101-00-45282-00	LEON UNIFORM CO., INC.	CLOTHING ALLOW - REDDICK - 7	08/13/2015	79660	147.98	
		Vendor Subtotal for Dept:00			147.98	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	OVERAGE ON COPIER - 2ND FLO	08/13/2015	79606	549.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON CONTRACT BASE RATE 8	08/13/2015	79606	57.00	
		Vendor Subtotal for Dept:00			606.56	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SECURITY SYS	08/13/2015	79690	660.02	
		Vendor Subtotal for Dept:00			660.02	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	2015 ANNUAL SAFETY TEST-ELE'	08/13/2015	79692	700.00	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE AT PD	08/13/2015	79692	231.26	
		Vendor Subtotal for Dept:00			931.26	
101-00-45500-00	NATIONAL ELEVATOR INSPECTI	ANNUAL SAFETY TEST ON ELEV	08/13/2015	79670	160.00	
		Vendor Subtotal for Dept:00			160.00	
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 16 - TIRE REPAIR	08/13/2015	79661	20.00	
		Vendor Subtotal for Dept:00			20.00	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 16 - OIL CHG	08/13/2015	79622	34.54	
		Vendor Subtotal for Dept:00			34.54	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	1,642.93	
		Vendor Subtotal for Dept:00			1,642.93	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHARGES THRU 6/30/2015	08/13/2015	79627	46.52	
		Vendor Subtotal for Dept:00			46.52	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	08/13/2015	79696	814.57	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 7/2 - 8/1/2015	08/13/2015	79696	4.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					818.77	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	1,244.90	
Vendor Subtotal for Dept:00					1,244.90	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	33.06	
Vendor Subtotal for Dept:00					33.06	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	15.80	
101-00-46500-00	RELIABLE SANITATION SERVICE	SPECIAL PICKUP FIREWORKS JULY	08/13/2015	79677	50.00	
Vendor Subtotal for Dept:00					65.80	
101-00-46700-00	AUDIO VIDEO CONCEPTS	EXT CORD FOR DVD RECORDER/	08/13/2015	79609	74.60	
Vendor Subtotal for Dept:00					74.60	
101-00-47000-00	ZACHARY HOPKINS	REIMBURSE DAGGO'S DOG FOOD	08/13/2015	79651	45.99	
Vendor Subtotal for Dept:00					45.99	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 25	08/13/2015	79625	834.64	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 34	08/13/2015	79625	726.34	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	08/13/2015	79625	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 29	08/13/2015	79625	729.03	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 9	08/13/2015	79625	2,293.27	
Vendor Subtotal for Dept:00					5,369.65	
101-00-47400-00	LEON UNIFORM CO., INC.	BALLISTIC VEST - WESTFALL	08/13/2015	79660	800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			800.00	
101-00-47400-00	INTOXIMETERS	ALCO SENSOR FSTS (2)	08/13/2015	79655	898.00	
		Vendor Subtotal for Dept:00			898.00	
		Subtotal for Fund: 101			17,421.74	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/13/2015	79608	54.98	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/13/2015	79608	54.98	
		Vendor Subtotal for Dept:00			109.96	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR I	08/13/2015	79607	35.85	
		Vendor Subtotal for Dept:00			35.85	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	08/13/2015	79617	19.06	
		Vendor Subtotal for Dept:00			19.06	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	08/13/2015	79626	31.99	
		Vendor Subtotal for Dept:00			31.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BRAIDED TUBE	08/13/2015	79628	1.29	
103-00-44300-00	COTTON'S ACE HARDWARE	NUT & RING	08/13/2015	79628	2.99	
103-00-44300-00	COTTON'S ACE HARDWARE	CONNECTOR	08/13/2015	79628	3.99	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT BRUSH	08/13/2015	79628	3.15	
103-00-44300-00	COTTON'S ACE HARDWARE	BAR & CHAIN OIL	08/13/2015	79628	12.99	
		Vendor Subtotal for Dept:00			24.41	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	08/13/2015	79634	27.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					27.77	
103-00-44300-00	LEE'S HOME CENTER	WOOD LATH & STAPLES FOR NO	08/13/2015	79659	18.98	
103-00-44300-00	LEE'S HOME CENTER	12"X16" PRIMED LAP SIDING	08/13/2015	79659	41.97	
103-00-44300-00	LEE'S HOME CENTER	YELLOW PINE	08/13/2015	79659	16.58	
Vendor Subtotal for Dept:00					77.53	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR HILLCASTLE	08/13/2015	79681	310.00	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR SHOP	08/13/2015	79681	193.38	
103-00-44300-00	ROESSLER READY-MIX, INC.	CLOVER RIDGE CURB	08/13/2015	79681	370.00	
103-00-44300-00	ROESSLER READY-MIX, INC.	CLOVER RIDGE CURB	08/13/2015	79681	370.00	
Vendor Subtotal for Dept:00					1,243.38	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/13/2015	79624	17.14	
Vendor Subtotal for Dept:00					17.14	
103-00-44300-00	ENT AND SLEEP MEDICINE	HEARING TEST - BLAKE STUMPF	08/13/2015	79638	31.50	
Vendor Subtotal for Dept:00					31.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	157.03	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	69.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	184.11	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	74.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	172.39	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	34.93	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	31.09	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	15.72	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	172.54	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	181.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	18.04	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	45.07	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	08/13/2015	79675	81.78	
Vendor Subtotal for Dept:00					1,238.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MEETING - AHREN	08/13/2015	79618	5.25	
		Vendor Subtotal for Dept:00			5.25	
103-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE 175 COUN	08/13/2015	79603	35.22	
		Vendor Subtotal for Dept:00			35.22	
103-00-46000-00	CROSS-MIDWEST TIRE CO.	TIRES FOR LK-9	08/13/2015	79629	649.42	
		Vendor Subtotal for Dept:00			649.42	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY FOR K-9	08/13/2015	79688	71.82	
		Vendor Subtotal for Dept:00			71.82	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	08/13/2015	79644	387.95	
		Vendor Subtotal for Dept:00			387.95	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	08/13/2015	79696	108.94	
		Vendor Subtotal for Dept:00			108.94	
103-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT JULY 2015	08/13/2015	79666	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	15.91	
		Vendor Subtotal for Dept:00			15.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	515.43	
		Vendor Subtotal for Dept:00			515.43	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	18.48	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	12.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/16 - 7/15	08/13/2015	79619	15.58	
		Vendor Subtotal for Dept:00			46.83	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/13/2015	79674	56.55	
		Vendor Subtotal for Dept:00			56.55	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JULY 2015	08/13/2015	79605	8,129.29	
		Vendor Subtotal for Dept:00			8,129.29	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 34	08/13/2015	79625	666.03	
		Vendor Subtotal for Dept:00			666.03	
		Subtotal for Fund: 103			13,879.32	
104-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JULY 2015	08/13/2015	79677	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 104			240.50	
105-00-44300-00	CAMPION, BARROW & ASSOCIATES	PSYCH EXAM - TELECOMMUNIC.	08/13/2015	79615	415.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					415.00	
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE 30 TRAINI	08/13/2015	79642	17.25	
Vendor Subtotal for Dept:00					17.25	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW - STARR - EMBRO	08/13/2015	79660	15.95	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW - STARR - POLO/T	08/13/2015	79660	122.93	
Vendor Subtotal for Dept:00					138.88	
105-00-45250-00	LEON UNIFORM CO., INC.	CLOTH ALLOW - HERBECK - EME	08/13/2015	79660	31.99	
Vendor Subtotal for Dept:00					31.99	
105-00-45250-00	MELANIE HERBECK	REIMBURSE GANDER MTN-JACK	08/13/2015	79650	89.00	
Vendor Subtotal for Dept:00					89.00	
105-00-45500-00	AMERICOM COMPUTER/IMAGIN	OVERAGE ON COPIER IN DISPAT	08/13/2015	79606	654.24	
Vendor Subtotal for Dept:00					654.24	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMMUNICATION CHARGES THI	08/13/2015	79627	498.55	
Vendor Subtotal for Dept:00					498.55	
Subtotal for Fund: 105					1,844.91	
106-00-44304-00	COTTON'S ACE HARDWARE	BLDG INSPECTION MATERIALS	08/13/2015	79628	59.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					59.46	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-237 W MILT	08/13/2015	79656	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING-628 N BRIE	08/13/2015	79656	150.00	
Vendor Subtotal for Dept:00					225.00	
106-00-46000-00	T & M AUTOMOTIVE, INC.	2003 GMC ENVOY - 2 TIRES/OIL C	08/13/2015	79689	354.78	
Vendor Subtotal for Dept:00					354.78	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	08/13/2015	79696	55.45	
Vendor Subtotal for Dept:00					55.45	
Subtotal for Fund: 106					694.69	
Report Total:					183,935.66	
001-00-44810-00	MELROSE PYROTECHNICS	FIREWORKS DISPLAY	08/06/2015	79602	6600.00	
MANUAL CHECKS					10,584.97	
REPORT TOTAL:					\$201,120.63	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-GENERAL OB BOND FUND	4TH Distr. St. Clair RE Tax	7/27/2015	1700	99.70
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	4TH Distr. St. Clair RE Tax	7/27/2015	1701	50.13
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	4TH Distr. St. Clair RE Tax	7/27/2015	1702	435.14
001-00-25000-00	AMEREN ILLINOIS	Energy Relief Fund	7/31/2015	1703	127.00
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	Four (4) Lien Filings	7/31/2015	1704	234.00
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	Lien Filing	8/11/2015	1709	26.00
014-00-25000-00	THE ILLINOIS FUNDS	Deposit Transfer for Capital Development Fund	8/4/2015	2658	10,000.00
		TOTAL			10,971.97
		Subtract Transfer Between Funds			387.00
		TOTAL TO VOUCHER LIST			10,584.97