

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 09/17/2015 - 4:10PM
 Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00918.08.2015 CONSECO I	08/18/2015	79948	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36507-00	DIEWALD UTILITY SERVICES	REIMBURSE EXCAVATION DEP 11	09/22/2015	79889	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRIES	REIMBURSE EXCAVATION DEP G1	09/22/2015	79893	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-36507-00	JANSEN CABLE CONSTRUCTION	REIMBURSE EXCAVATION DEP PI	09/22/2015	79907	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-36507-00	CAVE CREEK PROPERTIES	REIMBURSE EXCAVATION DEP 72	09/22/2015	79875	320.00	
		Vendor Subtotal for Dept:00			320.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	09/22/2015	79870	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALL	09/22/2015	79879	1,283.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,283.00	
001-00-44000-00	LEON UNIFORM CO., INC.	POLO FOR POLICE BOARD	09/22/2015	79914	15.95	
Vendor Subtotal for Dept:00					15.95	
001-00-44000-00	PATHOLOGY ASSOCIATES, P.C.	PRE EMPLOYMENT LAB/PATH-M.	09/22/2015	79922	239.40	
Vendor Subtotal for Dept:00					239.40	
001-00-44000-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT AUDIO TEST-	09/22/2015	79916	23.00	
Vendor Subtotal for Dept:00					23.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES/COFFEE/ADD M	09/22/2015	79936	80.47	
Vendor Subtotal for Dept:00					80.47	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	WINDOW ENVELOPES FOR PAYR	09/22/2015	79895	23.75	
Vendor Subtotal for Dept:00					23.75	
001-00-44300-00	VISA	USPS SHIPPING CHARGES	09/22/2015	79945	21.35	
001-00-44300-00	VISA	DOLLAR GENERAL - FRAMES	09/22/2015	79945	8.00	
Vendor Subtotal for Dept:00					29.35	
001-00-44800-00	JAMES MORANI	RELOCATION EXPENSES 9/9 - 10/8	09/22/2015	79918	255.00	
Vendor Subtotal for Dept:00					255.00	
001-00-45000-00	VISA	ICMA - FULL MEMBERSHIP J. MC	09/22/2015	79945	704.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			704.00	
001-00-45500-00	VISIONABLE SURVEILLANCE SC	ALARM MONITORING CITY HALL	09/22/2015	79946	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	1,034.02	
		Vendor Subtotal for Dept:00			1,034.02	
001-00-45900-00	CONRAD PRESS LTD	500 BUSINESS CARDS - SUE SPAR	09/22/2015	79886	112.50	
		Vendor Subtotal for Dept:00			112.50	
001-00-45900-00	JOE TUREK/SMASH BAND	FESTIFALL VENUE-SMASH BAND	09/22/2015	79909	1,250.00	
		Vendor Subtotal for Dept:00			1,250.00	
001-00-45900-00	NATIONAL RECREATION AND P	NRPA MEMBERSHIP THRU 10/31/1	09/22/2015	79920	165.00	
		Vendor Subtotal for Dept:00			165.00	
001-00-45900-00	YMCA OF SOUTHWEST ILLINOIS	ROCK CLIMBING WALL BALANCE	09/22/2015	79950	545.00	
		Vendor Subtotal for Dept:00			545.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 8/	09/22/2015	79901	225.00	
		Vendor Subtotal for Dept:00			225.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 8/31/15	09/22/2015	79874	330.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 8/31/1	09/22/2015	79874	3,504.71	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	09/22/2015	79874	462.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					4,296.71	
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0001 THRU	09/22/2015	79940	283.50	
001-00-46104-00	THE LOWENBAUM PARTNERSH	EEOC CLIENT MATTER CLU-0002	09/22/2015	79940	3,398.50	
Vendor Subtotal for Dept:00					3,682.00	
001-00-46104-00	SANDBERG, PHOENIX & VON G	GEN EMPLOYMENT THRU 8/31/15	09/22/2015	79929	1,740.00	
Vendor Subtotal for Dept:00					1,740.00	
001-00-46200-00	SCHORB & SCHMERSAHL, LLC	YEAR END 4/30/15-ANNUAL FINA	09/22/2015	79931	2,500.00	
Vendor Subtotal for Dept:00					2,500.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	242.41	
Vendor Subtotal for Dept:00					242.41	
001-00-46700-00	EBERS ELECTRICAL & LOCKSM	REKEY LOCKS AT CITY HALL...NI	09/22/2015	79894	137.00	
Vendor Subtotal for Dept:00					137.00	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	139.13	
Vendor Subtotal for Dept:00					139.13	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	15.35	
Vendor Subtotal for Dept:00					15.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	46.45	
		Vendor Subtotal for Dept:00			46.45	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	09/22/2015	79921	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	KENNETH H. LEMP ELEVATOR C	ANNUAL ELEVATOR INSPECTION	09/22/2015	79911	245.00	
		Vendor Subtotal for Dept:00			245.00	
001-00-49400-00	ALLEGRA MARKETING PRINT M	FALL 2015 QUARTERLY NEWSLE1	09/22/2015	79867	1,158.61	
		Vendor Subtotal for Dept:00			1,158.61	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT AUGUST 2015	09/22/2015	79926	3,308.73	
		Vendor Subtotal for Dept:00			3,308.73	
001-00-49500-00	VISA	VIRTUAL CONNECT - ANTI SPAM	09/22/2015	79945	167.40	
		Vendor Subtotal for Dept:00			167.40	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JUNE 201	09/22/2015	79872	8,927.71	
		Vendor Subtotal for Dept:00			8,927.71	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	68.25	
		Vendor Subtotal for Dept:00			68.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49730-00	COTTON'S ACE HARDWARE	KEY FOR MILLER FIEGE HOUSE	09/22/2015	79887	1.99	
		Vendor Subtotal for Dept:00			1.99	
001-00-49730-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	76.84	
		Vendor Subtotal for Dept:00			76.84	
001-00-49900-00	GRS CONSTRUCTION, INC.	CITCITY HALL-REMOVE DOORS/	09/22/2015	79898	1,197.83	
		Vendor Subtotal for Dept:00			1,197.83	
		Subtotal for Fund: 001			34,731.81	
005-00-44100-00	COAST TO COAST EQUIPMENT	PSFEZ BLANK PRESSURE SEAL F	09/22/2015	79880	127.10	
		Vendor Subtotal for Dept:00			127.10	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST 7/1 - 7/31/2015	09/22/2015	79927	51,484.58	
		Vendor Subtotal for Dept:00			51,484.58	
005-00-49760-00	TEKLAB, INC.	LANDFILL QUARTERLY	09/22/2015	79939	871.00	
		Vendor Subtotal for Dept:00			871.00	
		Subtotal for Fund: 005			52,525.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	229.66	
		Vendor Subtotal for Dept:00			229.66	
		Subtotal for Fund: 006			229.66	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/22/2015	79870	56.56	
		Vendor Subtotal for Dept:00			56.56	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW AUC	09/22/2015	79879	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44100-00	COAST TO COAST EQUIPMENT	PSFEZ BLANK PRESSURE SEAL F	09/22/2015	79880	571.91	
		Vendor Subtotal for Dept:00			571.91	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE/SUGAR	09/22/2015	79869	38.25	
		Vendor Subtotal for Dept:00			38.25	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/22/2015	79877	16.33	
		Vendor Subtotal for Dept:00			16.33	
008-00-44300-00	COAST TO COAST EQUIPMENT	INK FOR WIDE FORMAT PRINTER	09/22/2015	79880	211.88	
		Vendor Subtotal for Dept:00			211.88	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	09/22/2015	79884	32.93	
		Vendor Subtotal for Dept:00			32.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	SOAP	09/22/2015	79887	2.15	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	09/22/2015	79887	5.03	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	09/22/2015	79887	7.47	
008-00-44300-00	COTTON'S ACE HARDWARE	HAND HELD WAND STRIPPING	09/22/2015	79887	10.07	
008-00-44300-00	COTTON'S ACE HARDWARE	DUCT TAPE	09/22/2015	79887	9.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER	09/22/2015	79887	2.51	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	09/22/2015	79887	14.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	09/22/2015	79887	17.48	
008-00-44300-00	COTTON'S ACE HARDWARE	RAKE	09/22/2015	79887	19.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	09/22/2015	79887	4.98	
008-00-44300-00	COTTON'S ACE HARDWARE	RETURNED HAND HELD WAND S	09/22/2015	79887	-10.07	
Vendor Subtotal for Dept:00					84.59	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	09/22/2015	79921	13.86	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	09/22/2015	79921	15.05	
Vendor Subtotal for Dept:00					28.91	
008-00-44300-00	TEKLAB, INC.	COLIFORM	09/22/2015	79939	148.50	
Vendor Subtotal for Dept:00					148.50	
008-00-44300-00	USA BLUEBOOK	FLAGS	09/22/2015	79943	138.06	
008-00-44300-00	USA BLUEBOOK	REPAIR CLAMP	09/22/2015	79943	528.50	
008-00-44300-00	USA BLUEBOOK	HACH DPD 4	09/22/2015	79943	115.11	
008-00-44300-00	USA BLUEBOOK	GLASS SAMPLE TUBES/REPAIR C	09/22/2015	79943	846.46	
Vendor Subtotal for Dept:00					1,628.13	
008-00-44300-00	VISA	CREDIT - RETURNED CHARGER	09/22/2015	79945	-6.99	
008-00-44300-00	VISA	EJ WELCH - HANDI SKIDS	09/22/2015	79945	27.75	
Vendor Subtotal for Dept:00					20.76	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/22/2015	79882	17.44	
Vendor Subtotal for Dept:00					17.44	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE MIX	09/22/2015	79930	31.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					31.11	
008-00-44300-00	LATHEM TIME COMPANY	TIME CLOCK AND CARDS	09/22/2015	79913	169.62	
Vendor Subtotal for Dept:00					169.62	
008-00-44300-00	INTERSTATE PETROLEUM, INC.	GREASE FOR SHOP	09/22/2015	79906	54.77	
Vendor Subtotal for Dept:00					54.77	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES/COFFEE/ADD N	09/22/2015	79936	60.35	
Vendor Subtotal for Dept:00					60.35	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	CREDIT MEMO - MISCHARGE	09/22/2015	79903	-212.32	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METER PIT LID HOUSING/LOCK N	09/22/2015	79903	345.96	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	CREDIT MEMO - RETURNED MET	09/22/2015	79903	-1,702.88	
Vendor Subtotal for Dept:00					-1,569.24	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	69.38	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	133.12	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	20.80	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	33.87	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	35.31	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	18.26	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	129.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	176.95	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	125.71	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	31.05	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	68.59	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	32.14	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	159.19	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	198.99	
Vendor Subtotal for Dept:00					1,232.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44800-00	VISA	AMTRAK-TRAVEL EXP FOR CANI	09/22/2015	79945	28.44	
		Vendor Subtotal for Dept:00			28.44	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	135.41	
		Vendor Subtotal for Dept:00			135.41	
008-00-46000-00	T & M AUTOMOTIVE, INC.	REPAIRS TO K-37	09/22/2015	79938	324.42	
008-00-46000-00	T & M AUTOMOTIVE, INC.	REPAIRS TO K-6	09/22/2015	79938	86.15	
		Vendor Subtotal for Dept:00			410.57	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	TAIL LIGHTS	09/22/2015	79930	10.80	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	SCANNED K-37	09/22/2015	79930	35.00	
		Vendor Subtotal for Dept:00			45.80	
008-00-46200-00	SCHORB & SCHMERSAHL, LLC	YEAR END 4/30/15-ANNUAL FINA	09/22/2015	79931	2,500.00	
		Vendor Subtotal for Dept:00			2,500.00	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	476.99	
		Vendor Subtotal for Dept:00			476.99	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST	09/22/2015	79917	116.88	
		Vendor Subtotal for Dept:00			116.88	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	16.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.36	
008-00-46700-00	SIDENER ENVIRONMENTAL SEI	AIR RELEASE VALVE	09/22/2015	79934	80.00	
		Vendor Subtotal for Dept:00			80.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/22/2015	79923	59.82	
		Vendor Subtotal for Dept:00			59.82	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	DUAL PORT	09/22/2015	79903	2,366.25	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	RADIO READ METERS	09/22/2015	79903	16,620.00	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METERS FOR METER REPAIR	09/22/2015	79903	1,061.04	
		Vendor Subtotal for Dept:00			20,047.29	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT AUGUST 2015	09/22/2015	79926	709.01	
		Vendor Subtotal for Dept:00			709.01	
008-00-49900-00	JTC PETROLEUM CO.	HFE-150	09/22/2015	79910	725.74	
		Vendor Subtotal for Dept:00			725.74	
008-00-49900-00	GRS CONSTRUCTION, INC.	CITY HALL-REMOVE DOORS/INS'	09/22/2015	79898	1,197.83	
		Vendor Subtotal for Dept:00			1,197.83	
		Subtotal for Fund: 008			29,593.53	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/22/2015	79870	36.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			36.13	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW AUC	09/22/2015	79879	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	PSFEZ BLANK PRESSURE SEAL F	09/22/2015	79880	571.91	
		Vendor Subtotal for Dept:00			571.91	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE/SUGAR	09/22/2015	79869	24.44	
		Vendor Subtotal for Dept:00			24.44	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/22/2015	79877	10.44	
		Vendor Subtotal for Dept:00			10.44	
009-00-44300-00	COAST TO COAST EQUIPMENT	INK FOR WIDE FORMAT PRINTER	09/22/2015	79880	135.37	
		Vendor Subtotal for Dept:00			135.37	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	09/22/2015	79884	21.04	
		Vendor Subtotal for Dept:00			21.04	
009-00-44300-00	COTTON'S ACE HARDWARE	HEAVY DUTY CABLE TIES	09/22/2015	79887	8.99	
009-00-44300-00	COTTON'S ACE HARDWARE	HAND HELD WAND STRIPPING	09/22/2015	79887	6.44	
009-00-44300-00	COTTON'S ACE HARDWARE	SAND PAPER/SPRAY PAINT	09/22/2015	79887	12.98	
009-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER	09/22/2015	79887	1.61	
009-00-44300-00	COTTON'S ACE HARDWARE	COUPLE BRS	09/22/2015	79887	13.98	
009-00-44300-00	COTTON'S ACE HARDWARE	SOAP	09/22/2015	79887	1.38	
009-00-44300-00	COTTON'S ACE HARDWARE	BUG SPRAY	09/22/2015	79887	2.49	
009-00-44300-00	COTTON'S ACE HARDWARE	RETURNED HAND HELD WAND S	09/22/2015	79887	-6.44	
009-00-44300-00	COTTON'S ACE HARDWARE	PIPE/ADAPTER/ELBOW	09/22/2015	79887	34.05	
009-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	09/22/2015	79887	3.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	WATER SEAL	09/22/2015	79887	25.99	
		Vendor Subtotal for Dept:00			104.69	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	09/22/2015	79921	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	09/22/2015	79921	9.61	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	QUALITY RENTAL	FUEL FILTERS	09/22/2015	79924	19.84	
		Vendor Subtotal for Dept:00			19.84	
009-00-44300-00	USA BLUEBOOK	LAB SUPPLIES	09/22/2015	79943	41.99	
		Vendor Subtotal for Dept:00			41.99	
009-00-44300-00	VISA	EJ WELCH - HANDI SKIDS	09/22/2015	79945	17.73	
009-00-44300-00	VISA	CREDIT - RETURNED CHARGER	09/22/2015	79945	-4.46	
		Vendor Subtotal for Dept:00			13.27	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/22/2015	79882	11.15	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	09/22/2015	79882	21.42	
		Vendor Subtotal for Dept:00			32.57	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE MIX	09/22/2015	79930	19.87	
		Vendor Subtotal for Dept:00			19.87	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	09/22/2015	79900	265.41	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	09/22/2015	79900	214.43	
		Vendor Subtotal for Dept:00			479.84	
009-00-44300-00	SHADYCREEK NURSERY & GAR	SUPPLIES FOR FOX RUN SEWER	09/22/2015	79933	7.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					7.00	
009-00-44300-00	LATHEM TIME COMPANY	TIME CLOCK AND CARDS	09/22/2015	79913	108.37	
Vendor Subtotal for Dept:00					108.37	
009-00-44300-00	INTERSTATE PETROLEUM, INC.	GREASE FOR SHOP	09/22/2015	79906	35.00	
Vendor Subtotal for Dept:00					35.00	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES/COFFEE/ADD N	09/22/2015	79936	60.35	
Vendor Subtotal for Dept:00					60.35	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	43.82	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	13.29	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	21.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	22.55	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	101.71	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	82.49	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	19.83	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	20.54	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	44.32	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	85.05	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	80.32	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	113.04	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	127.13	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	11.67	
Vendor Subtotal for Dept:00					787.40	
009-00-44800-00	VISA	AMTRAK-TRAVEL EXP FOR CANI	09/22/2015	79945	18.17	
Vendor Subtotal for Dept:00					18.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44800-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP 32	09/22/2015	79928	320.00	
		Vendor Subtotal for Dept:00			320.00	
009-00-44800-00	H & H SEWER TANK & PIPE CLE	REIMBURSE EXCAVATION DEP 16	09/22/2015	79899	65.00	
		Vendor Subtotal for Dept:00			65.00	
009-00-44800-00	TIGER PLUMBING	REIMBURSE EXCAVATION DEP 60	09/22/2015	79941	320.00	
		Vendor Subtotal for Dept:00			320.00	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	61.55	
		Vendor Subtotal for Dept:00			61.55	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	TAIL LIGHTS	09/22/2015	79930	6.90	
		Vendor Subtotal for Dept:00			6.90	
009-00-46200-00	SCHORB & SCHMERSAHL, LLC	YEAR END 4/30/15-ANNUAL FINA	09/22/2015	79931	2,500.00	
		Vendor Subtotal for Dept:00			2,500.00	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	569.47	
		Vendor Subtotal for Dept:00			569.47	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST	09/22/2015	79917	5,789.52	
		Vendor Subtotal for Dept:00			5,789.52	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	10.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					10.45	
009-00-46700-00	FLOWTRONICS, LLC	PALMER LIFT STATION SERVICE (	09/22/2015	79897	467.51	
009-00-46700-00	FLOWTRONICS, LLC	PINES LS EMERGENCY SERVICE (	09/22/2015	79897	1,557.78	
Vendor Subtotal for Dept:00					2,025.29	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/22/2015	79923	38.22	
Vendor Subtotal for Dept:00					38.22	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT AUGUST 2015	09/22/2015	79926	709.01	
Vendor Subtotal for Dept:00					709.01	
009-00-47500-00	DUKE'S ROOT CONTROL, INC.	PIPE SEWER ROOT CONTROL	09/22/2015	79892	4,656.36	
Vendor Subtotal for Dept:00					4,656.36	
009-00-49900-00	JTC PETROLEUM CO.	HFE-150	09/22/2015	79910	3,494.11	
Vendor Subtotal for Dept:00					3,494.11	
009-00-49900-00	GRS CONSTRUCTION, INC.	CITY HALL-REMOVE DOORS/INS'	09/22/2015	79898	1,197.83	
Vendor Subtotal for Dept:00					1,197.83	
Subtotal for Fund: 009					24,518.00	
010-00-36700-00	IVA HOGGARD	REFUND PATIENT OVERPAID INV	09/22/2015	79904	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					100.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	HEP B - G. CALDWELL	09/22/2015	79916	65.00	
Vendor Subtotal for Dept:00					65.00	
010-00-43500-00	SHANNON BOUND	REIMBURSE DOLLAR TREE PURC	09/22/2015	79873	2.00	
Vendor Subtotal for Dept:00					2.00	
010-00-44100-00	VISA	AUGUST CLEARING HOUSE	09/22/2015	79945	69.00	
Vendor Subtotal for Dept:00					69.00	
010-00-44303-00	AIRGAS USA, LLC	DELIVERY OF OXYGEN	09/22/2015	79866	140.02	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	09/22/2015	79866	30.71	
Vendor Subtotal for Dept:00					170.73	
010-00-44303-00	KHOURY PHARMACY	CHEWABLE ASPIRIN	09/22/2015	79912	3.98	
Vendor Subtotal for Dept:00					3.98	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	147.46	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	189.50	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	151.21	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	178.19	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	188.01	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	93.40	
Vendor Subtotal for Dept:00					947.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	ZOLL MEDICAL CORPORATION	AUTOPULSE PMI 3 YEAR MAINT	09/22/2015	79951	2,800.00	
		Vendor Subtotal for Dept:00			2,800.00	
010-00-46000-00	COTTON'S ACE HARDWARE	REPAIR PATCHES	09/22/2015	79887	7.98	
010-00-46000-00	COTTON'S ACE HARDWARE	REPAIR PATCHES	09/22/2015	79887	2.00	
010-00-46000-00	COTTON'S ACE HARDWARE	REPLACEMENT BULBS	09/22/2015	79887	19.98	
		Vendor Subtotal for Dept:00			29.96	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	110.83	
		Vendor Subtotal for Dept:00			110.83	
010-00-46400-00	VERIZON WIRELESS	EMA ROUTER CHARGES FOR 4 M	09/22/2015	79944	389.94	
		Vendor Subtotal for Dept:00			389.94	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46700-00	COTTON'S ACE HARDWARE	FILTER CHANGE	09/22/2015	79887	12.98	
		Vendor Subtotal for Dept:00			12.98	
		Subtotal for Fund: 010			4,717.54	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	09/22/2015	79884	225.58	
		Vendor Subtotal for Dept:00			225.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	JTC PETROLEUM CO.	HFE-150	09/22/2015	79910	22,197.85	
012-00-44300-00	JTC PETROLEUM CO.	HFE-150	09/22/2015	79910	13,558.08	
012-00-44300-00	JTC PETROLEUM CO.	HFE-150	09/22/2015	79910	23,016.36	
Vendor Subtotal for Dept:00					58,772.29	
012-00-44300-00	BEELMAN LOGISTICS. LLC	CHIPS	09/22/2015	79871	393.39	
012-00-44300-00	BEELMAN LOGISTICS. LLC	CHIPS	09/22/2015	79871	15,302.45	
Vendor Subtotal for Dept:00					15,695.84	
Subtotal for Fund: 012					74,693.71	
014-00-46200-00	SCHORB & SCHMERSAHL, LLC	YEAR END 4/30/15-ANNUAL FINA	09/22/2015	79931	2,500.00	
Vendor Subtotal for Dept:00					2,500.00	
Subtotal for Fund: 014					2,500.00	
022-00-49900-00	COTTON'S ACE HARDWARE	AIR/FURNACE FILTERS	09/22/2015	79887	32.95	
Vendor Subtotal for Dept:00					32.95	
Subtotal for Fund: 022					32.95	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/22/2015	79870	9.43	
Vendor Subtotal for Dept:00					9.43	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE/SUGAR	09/22/2015	79869	6.38	
Vendor Subtotal for Dept:00					6.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/22/2015	79877	2.72	
		Vendor Subtotal for Dept:00			2.72	
024-00-44300-00	COAST TO COAST EQUIPMENT	INK FOR WIDE FORMAT PRINTER	09/22/2015	79880	35.31	
		Vendor Subtotal for Dept:00			35.31	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	09/22/2015	79884	5.49	
		Vendor Subtotal for Dept:00			5.49	
024-00-44300-00	COTTON'S ACE HARDWARE	BRUSH WHEEL/SCRUB/SPRAYER	09/22/2015	79887	37.25	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	09/22/2015	79887	1.55	
024-00-44300-00	COTTON'S ACE HARDWARE	LINE TRIMMER	09/22/2015	79887	21.99	
024-00-44300-00	COTTON'S ACE HARDWARE	PAINT BRUSHES	09/22/2015	79887	17.98	
024-00-44300-00	COTTON'S ACE HARDWARE	SOAP	09/22/2015	79887	0.36	
024-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	09/22/2015	79887	0.84	
024-00-44300-00	COTTON'S ACE HARDWARE	RETURNED HAND HELD WAND S	09/22/2015	79887	-1.68	
024-00-44300-00	COTTON'S ACE HARDWARE	TLESCOPIK	09/22/2015	79887	59.98	
024-00-44300-00	COTTON'S ACE HARDWARE	TIE DOWN RATCHET	09/22/2015	79887	29.99	
024-00-44300-00	COTTON'S ACE HARDWARE	HAND HELD WAND STRIPPING	09/22/2015	79887	1.68	
024-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER	09/22/2015	79887	0.42	
		Vendor Subtotal for Dept:00			170.36	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	09/22/2015	79921	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	09/22/2015	79921	2.51	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	VISA	CREDIT - RETURNED CHARGER	09/22/2015	79945	-1.17	
024-00-44300-00	VISA	EJ WELCH - HANDI SKIDS	09/22/2015	79945	4.62	
		Vendor Subtotal for Dept:00			3.45	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/22/2015	79882	2.91	
		Vendor Subtotal for Dept:00			2.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE MIX	09/22/2015	79930	5.18	
		Vendor Subtotal for Dept:00			5.18	
024-00-44300-00	LATHEM TIME COMPANY	TIME CLOCK AND CARDS	09/22/2015	79913	28.27	
		Vendor Subtotal for Dept:00			28.27	
024-00-44300-00	INTERSTATE PETROLEUM, INC.	GREASE FOR SHOP	09/22/2015	79906	9.13	
		Vendor Subtotal for Dept:00			9.13	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	5.88	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	20.95	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	5.17	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	22.18	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	29.49	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	11.56	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	11.43	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	3.04	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	5.36	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	21.52	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	5.65	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	33.16	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	3.47	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	26.53	
		Vendor Subtotal for Dept:00			205.39	
024-00-44800-00	VISA	AMTRAK-TRAVEL EXP FOR CANI	09/22/2015	79945	4.74	
		Vendor Subtotal for Dept:00			4.74	
024-00-46010-00	ERB EQUIPMENT COMPANY	MOWER REPAIR	09/22/2015	79896	136.03	
024-00-46010-00	ERB EQUIPMENT COMPANY	MOWER REPAIR	09/22/2015	79896	46.61	
		Vendor Subtotal for Dept:00			182.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	TAIL LIGHTS	09/22/2015	79930	1.80	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR NEW HOLLAND TRAC	09/22/2015	79930	53.34	
Vendor Subtotal for Dept:00					55.14	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	29.12	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	38.54	
Vendor Subtotal for Dept:00					67.66	
024-00-46500-00	AMERENIP	LEGION-DUSK-DAWN/PAVILION	09/22/2015	79868	284.72	
024-00-46500-00	AMERENIP	LEGION-DUSK-DAWN/PAVILION	09/22/2015	79868	285.80	
Vendor Subtotal for Dept:00					570.52	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/15	09/22/2015	79878	28.80	
Vendor Subtotal for Dept:00					28.80	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46700-00	COTTON'S ACE HARDWARE	LEGION PARK WATER LINE REPA	09/22/2015	79887	30.98	
Vendor Subtotal for Dept:00					30.98	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/22/2015	79923	9.97	
Vendor Subtotal for Dept:00					9.97	
024-00-46900-00	QUALITY RENTAL	LIFT BUCKET RENTAL	09/22/2015	79924	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			300.00	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			1,982.52	
038-00-44800-00	VISA	ILLINOIS TIF CONF REGISTRATIC	09/22/2015	79945	700.00	
		Vendor Subtotal for Dept:00			700.00	
		Subtotal for Fund: 038			700.00	
040-00-49100-00	GRS CONSTRUCTION, INC.	CITY HALL-REMOVE DOORS/INS'	09/22/2015	79898	3,593.51	
		Vendor Subtotal for Dept:00			3,593.51	
		Subtotal for Fund: 040			3,593.51	
101-00-44300-00	COTTON'S ACE HARDWARE	VELCRO	09/22/2015	79887	10.48	
101-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS/DRILL BIT	09/22/2015	79887	15.67	
101-00-44300-00	COTTON'S ACE HARDWARE	DRILL BIT/KEY	09/22/2015	79887	12.48	
		Vendor Subtotal for Dept:00			38.63	
101-00-44300-00	DELL MARKETING L.P.	GRAPHIC CARD FOR UID PC	09/22/2015	79888	71.00	
		Vendor Subtotal for Dept:00			71.00	
101-00-44300-00	STANDGUARD-RELYANT	FILTRATION SYSTEM RENTAL	09/22/2015	79935	41.95	
		Vendor Subtotal for Dept:00			41.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	VISA	AMAZON - HANGING FOLDERS	09/22/2015	79945	39.57	
101-00-44300-00	VISA	AMAZON - DESK PROTECTORS	09/22/2015	79945	62.04	
101-00-44300-00	VISA	OFFICE DEPOT - DESK ORGANIZI	09/22/2015	79945	16.08	
101-00-44300-00	VISA	OFFICE DEPOT - OFFICE SUPPLIE	09/22/2015	79945	58.18	
101-00-44300-00	VISA	B&H PHOTO - DYMO LABELWRIT	09/22/2015	79945	69.99	
101-00-44300-00	VISA	OFFICE DEPOT - DESK ORGANIZI	09/22/2015	79945	16.24	
101-00-44300-00	VISA	OFFICE DEPOT - SCISSORS	09/22/2015	79945	9.73	
101-00-44300-00	VISA	AMAZON - DESK PROTECTORS	09/22/2015	79945	62.04	
101-00-44300-00	VISA	OFFICE DEPOT - DRY ERASE BOA	09/22/2015	79945	208.79	
101-00-44300-00	VISA	OFFICE DEPOT - CHAIR MAT	09/22/2015	79945	66.19	
101-00-44300-00	VISA	OFFICE DEPOT - STAPLER	09/22/2015	79945	14.61	
101-00-44300-00	VISA	EJ WELCH - HANDISKIDS	09/22/2015	79945	77.08	
101-00-44300-00	VISA	OFFICE DEPOT - DRAWER ORGA	09/22/2015	79945	9.33	
Vendor Subtotal for Dept:00					709.87	
101-00-44300-00	ASHLEY SEERING	THE HEROIN PROJECT DOCUMEN	09/22/2015	79932	20.00	
Vendor Subtotal for Dept:00					20.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	478.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	291.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	403.38	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	573.84	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	422.30	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	403.40	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	418.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	404.61	
Vendor Subtotal for Dept:00					3,395.31	
101-00-44800-00	COTTON'S ACE HARDWARE	EXTENSION CORD	09/22/2015	79887	5.98	
101-00-44800-00	COTTON'S ACE HARDWARE	METAL STRIP/SLIMPLUGS	09/22/2015	79887	42.97	
Vendor Subtotal for Dept:00					48.95	
101-00-44800-00	VISA	GANDER MTN - CAM TRAIL CAM	09/22/2015	79945	260.55	
101-00-44800-00	VISA	GANDER MTN - BATTERY CHARG	09/22/2015	79945	130.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44800-00	VISA	OFFICE DEPOT - WIRELESS KEYE	09/22/2015	79945	39.98	
101-00-44800-00	VISA	OFFICE DEPOT - MOUSE/WIRELE	09/22/2015	79945	19.98	
Vendor Subtotal for Dept:00					450.78	
101-00-45000-00	METROPOLITAN ENFORCEMEN	GREAT LAKES REGIONAL TASK F	09/22/2015	79915	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 9/11 - 10/10/15	09/22/2015	79876	7.40	
Vendor Subtotal for Dept:00					7.40	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON-POL	09/22/2015	79914	125.78	
Vendor Subtotal for Dept:00					125.78	
101-00-45242-00	JASON DONJON	REIMBURSE CLOTH ALLOW - JCF	09/22/2015	79891	290.73	
Vendor Subtotal for Dept:00					290.73	
101-00-45265-00	VISA	CREDIT - RETURNED HOLSTER	09/22/2015	79945	-137.69	
Vendor Subtotal for Dept:00					-137.69	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RAD RATE/USE RATE 9/1 - 5	09/22/2015	79919	976.00	
Vendor Subtotal for Dept:00					976.00	
101-00-46000-00	COLUMBIA FIRESTONE	MINI LAMP/BULB	09/22/2015	79881	15.99	
Vendor Subtotal for Dept:00					15.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	2,155.27	
		Vendor Subtotal for Dept:00			2,155.27	
101-00-46400-00	COMMUNICATIONS REVOLVINC	IWIN CHARGES THRU 7/31/15	09/22/2015	79885	46.52	
		Vendor Subtotal for Dept:00			46.52	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 8/2 - 9/1/2015	09/22/2015	79944	4.83	
		Vendor Subtotal for Dept:00			4.83	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 10	09/22/2015	79883	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 30	09/22/2015	79883	729.03	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 26	09/22/2015	79883	834.64	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	09/22/2015	79883	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 35	09/22/2015	79883	726.34	
		Vendor Subtotal for Dept:00			5,369.65	
101-00-47404-00	VISA	PARTY CITY SAFETY TOWN FLOA	09/22/2015	79945	123.15	
		Vendor Subtotal for Dept:00			123.15	
101-00-49505-00	INFORMATION TECHNOLOGIES	HOSTED SERVICES 11/1/15 - 1/31/1	09/22/2015	79905	9,651.00	
		Vendor Subtotal for Dept:00			9,651.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					24,420.92	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/22/2015	79870	54.98	
Vendor Subtotal for Dept:00					54.98	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE/SUGAR	09/22/2015	79869	37.19	
Vendor Subtotal for Dept:00					37.19	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/22/2015	79877	15.88	
Vendor Subtotal for Dept:00					15.88	
103-00-44300-00	COAST TO COAST EQUIPMENT	INK FOR WIDE FORMAT PRINTER	09/22/2015	79880	205.99	
Vendor Subtotal for Dept:00					205.99	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	09/22/2015	79884	32.02	
Vendor Subtotal for Dept:00					32.02	
103-00-44300-00	COTTON'S ACE HARDWARE	SOAP	09/22/2015	79887	2.09	
103-00-44300-00	COTTON'S ACE HARDWARE	TAMPER	09/22/2015	79887	34.99	
103-00-44300-00	COTTON'S ACE HARDWARE	STRAPPING TAPE	09/22/2015	79887	13.47	
103-00-44300-00	COTTON'S ACE HARDWARE	FLAPPER	09/22/2015	79887	2.45	
103-00-44300-00	COTTON'S ACE HARDWARE	EMPTY PAINT CAN	09/22/2015	79887	6.49	
103-00-44300-00	COTTON'S ACE HARDWARE	MEASURE CUP ANGLE	09/22/2015	79887	14.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	09/22/2015	79887	4.90	
103-00-44300-00	COTTON'S ACE HARDWARE	RETURNED HAND HELD WAND S	09/22/2015	79887	-9.80	
103-00-44300-00	COTTON'S ACE HARDWARE	HAND HELD WAND STRIPPING	09/22/2015	79887	9.80	
103-00-44300-00	COTTON'S ACE HARDWARE	EMPTY PAINT CANS/LITHIUM GR	09/22/2015	79887	33.43	
Vendor Subtotal for Dept:00					112.81	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	09/22/2015	79921	13.47	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	09/22/2015	79921	14.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					28.10	
103-00-44300-00	VISA	EJ WELCH - HANDI SKIDS	09/22/2015	79945	26.98	
103-00-44300-00	VISA	CREDIT - RETURNED CHARGER	09/22/2015	79945	-6.79	
Vendor Subtotal for Dept:00					20.19	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	09/22/2015	79882	16.96	
Vendor Subtotal for Dept:00					16.96	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	2 CYCLE MIX	09/22/2015	79930	30.24	
Vendor Subtotal for Dept:00					30.24	
103-00-44300-00	LATHEM TIME COMPANY	TIME CLOCK AND CARDS	09/22/2015	79913	164.90	
Vendor Subtotal for Dept:00					164.90	
103-00-44300-00	INTERSTATE PETROLEUM, INC.	GREASE FOR SHOP	09/22/2015	79906	53.26	
Vendor Subtotal for Dept:00					53.26	
103-00-44300-00	WARNING LITES OF SOUTHERN	SIGNS	09/22/2015	79947	141.58	
103-00-44300-00	WARNING LITES OF SOUTHERN	CUSTOM SIGNS	09/22/2015	79947	99.00	
Vendor Subtotal for Dept:00					240.58	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	154.77	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	34.32	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	125.53	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	129.42	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	17.76	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	20.23	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	172.02	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	30.18	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	31.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	122.22	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	67.45	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	32.94	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	193.46	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/22/2015	79925	66.68	
Vendor Subtotal for Dept:00					1,198.24	
103-00-44800-00	VISA	AMTRAK-TRAVEL EXP FOR CANI	09/22/2015	79945	27.65	
Vendor Subtotal for Dept:00					27.65	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	TAIL LIGHTS	09/22/2015	79930	10.50	
Vendor Subtotal for Dept:00					10.50	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/22/2015	79902	394.70	
Vendor Subtotal for Dept:00					394.70	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST	09/22/2015	79917	333.45	
Vendor Subtotal for Dept:00					333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL 7/1 - 7/31/201	09/22/2015	79927	15.91	
Vendor Subtotal for Dept:00					15.91	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/22/2015	79923	58.16	
Vendor Subtotal for Dept:00					58.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 35	09/22/2015	79883	666.03	
		Vendor Subtotal for Dept:00			666.03	
103-00-47500-00	TRAFFIC CONTROL COMPANY-I	STRIPING PERFORMED 9/3 - 9/4/2015	09/22/2015	79942	8,688.24	
		Vendor Subtotal for Dept:00			8,688.24	
		Subtotal for Fund: 103			12,405.98	
105-00-44300-00	STANDGUARD-RELYANT	COFFEE	09/22/2015	79935	44.20	
		Vendor Subtotal for Dept:00			44.20	
105-00-44300-00	MIDWEST OCCUPATIONAL MED	HEP B SERIES SHOT 1-M. HERBEC	09/22/2015	79916	65.00	
		Vendor Subtotal for Dept:00			65.00	
105-00-45250-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW-M. HERB	09/22/2015	79914	95.88	
		Vendor Subtotal for Dept:00			95.88	
105-00-46700-00	DOLL SERVICES & ENGINEERING	REPAIR WORK ON A/C UNIT-DISP	09/22/2015	79890	392.00	
		Vendor Subtotal for Dept:00			392.00	
105-00-46700-00	WIRELESS USA, INC.	DISPATCH CTR REPAIR WORK	09/22/2015	79949	255.00	
		Vendor Subtotal for Dept:00			255.00	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMMUNICATION CHARGES THRU	09/22/2015	79885	498.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					498.55	
Subtotal for Fund: 105					1,350.63	
106-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS/CLAW HAMMER	09/22/2015	79887	22.11	
Vendor Subtotal for Dept:00					22.11	
106-00-45510-00	JD'S MOWING & MORE	MOW/TRIM 12 GERMANIA DR	09/22/2015	79908	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOW/TRIM #39 WERNINGS DR	09/22/2015	79908	150.00	
106-00-45510-00	JD'S MOWING & MORE	MOW/TRIM 628 N BRIEGEL	09/22/2015	79908	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOW/TRIM 1245 N EVERGREEN I	09/22/2015	79908	75.00	
106-00-45510-00	JD'S MOWING & MORE	MOW/TRIM 628 N BRIEGEL ST	09/22/2015	79908	50.00	
Vendor Subtotal for Dept:00					425.00	
106-00-46301-00	NANCY SUEBKAMP	REIMBURSE VISION EXAM/LENS	09/22/2015	79937	180.00	
Vendor Subtotal for Dept:00					180.00	
Subtotal for Fund: 106					627.11	
Report Total:					268,623.80	
001-00-45900	YMCA	Climbing Wall Festifall Deposit	9/10/15	79848	200.00	
Manual Checks					202.00	
Report Total:					\$269,025.80	

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	6TH Distr. St. Clair RE Tax	8/28/2015	1714	244.76
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	6TH Distr. St. Clair RE Tax	8/28/2015	1715	123.06
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	6TH Distr. St. Clair RE Tax	8/28/2015	1716	1,068.32
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	Two lien filings	9/9/2015	1717	72.00
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	Two lien filings	9/15/2015	1721	52.00
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	Three lien filings	9/15/2015	1722	78.00
014-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer July HTC Franchise Tax deposited in error	9/16/2015	2659	5,234.50
022-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	9/10/2015	808	45.54
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM Sweep	9/14/2015	1903	8,434.83
038-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	9/10/2015	1210	34,528.30
		TOTAL			49,881.31
		Subtract Transfer Between Funds			49,679.31
		TOTAL TO VOUCHER LIST			202.00