Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 04/14/2016 - 3:28PM
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 00915.03.2016 CONSECO I	03/18/2016	81545	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36507-00	CANNON UTILITY SERVICES	REIMBURSE EXCAVATION DEP - 1	04/19/2016	81452	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-36507-00	CUSTOM CABLE SERVICE, INC.	REIMBURSE EXCAVATION DEP - 5	04/19/2016	81467	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/19/2016	81441	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALL	04/19/2016	81455	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44000-00	MONROE COUNTY INDEPENDEI	CLASSIFIED AD FOR POLICE BOA	04/19/2016	81505	83.00	
		Vendor Subtotal for Dept:00			83.00	
001-00-44000-00	THE BLUE LINE	LAW ENFORCEMENT AD-POL BO.	04/19/2016	81538	546.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			546.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/19/2016	81519	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/19/2016	81532	8.96	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/19/2016	81532	18.07	
		Vendor Subtotal for Dept:00			27.03	
001-00-44300-00	COTTON'S ACE HARDWARE	KEY FOR S. SPARGO	04/19/2016	81462	1.99	
		Vendor Subtotal for Dept:00			1.99	
001-00-44300-00	EBERS ELECTRICAL & LOCKSM	REKEYED 2 NEW DOORS AT CITY	04/19/2016	81473	250.00	
		Vendor Subtotal for Dept:00			250.00	
001-00-44300-00	REPUBLIC TIMES/THE SHOPPER	ACCT/CLERICAL ASSISTANT AD	04/19/2016	81518	116.40	
		Vendor Subtotal for Dept:00			116.40	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	04/19/2016	81472	141.67	
		Vendor Subtotal for Dept:00			141.67	
001-00-44300-00	HISTORIC MAIN STREET COLUN	1-255 ATTRACTIONS SIGNAGE	04/19/2016	81489	1,409.55	
		Vendor Subtotal for Dept:00			1,409.55	
001-00-44800-00	RNA WORLDWIDE	CRT TVS/MONITORS	04/19/2016	81520	225.00	
		Vendor Subtotal for Dept:00			225.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45320-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/19/2016	81463	3.72	
		Vendor Subtotal for Dept:00			3.72	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 12 FIRE DI	04/19/2016	81491	6.48	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 52 IML MT	04/19/2016	81491	28.08	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 212 IML LI	04/19/2016	81491	114.48	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 54 CONG I	04/19/2016	81491	31.05	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 212 IML SI	04/19/2016	81491	121.90	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 610 IML B(	04/19/2016	81491	350.75	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 28 MTG W.	04/19/2016	81491	16.10	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 20 BUS PR	04/19/2016	81491	10.80	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 44 RED BU	04/19/2016	81491	25.30	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 172 CARB(	04/19/2016	81491	98.90	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 38 CONG I	04/19/2016	81491	20.52	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 48 DINNEI	04/19/2016	81491	27.60	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 28 SHERIF	04/19/2016	81491	15.12	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 54 SWICOI	04/19/2016	81491	29.16	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 15 MTG SI	04/19/2016	81491	8.10	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 51 MTG AI	04/19/2016	81491	29.33	
		Vendor Subtotal for Dept:00			933.67	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MAYORS MEETING - MAYOR HUI	04/19/2016	81530	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS AT CITY HALL	04/19/2016	81456	205.10	
		Vendor Subtotal for Dept:00			205.10	
001-00-45570-00	HARRISONVILLE TELEPHONE C	INTERNET INTERCONNECTIVITY	04/19/2016	81484	301.95	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	430.85	
		Vendor Subtotal for Dept:00			732.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45700-00	WEISS MONUMENT WORKS, IN(	4 BRICKS	04/19/2016	81548	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45750-00	MONROE COUNTY INDEPENDEI	STREET GRAPHICS - ZONING BO/	04/19/2016	81505	698.75	
		Vendor Subtotal for Dept:00			698.75	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	CITY WIDE YARD SALE AD	04/19/2016	81518	141.00	
		Vendor Subtotal for Dept:00			141.00	
001-00-45900-00	SWANK MOTION PICTURES, INC	FIELD OF DREAMS-SHIP 5/16/2016	04/19/2016	81535	301.00	
		Vendor Subtotal for Dept:00			301.00	
001-00-45900-00	ILLINOIS BUSINESS JOURNAL, I	TIF SPECIAL SECTION AD APRIL 2	04/19/2016	81492	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-45900-00	CALL PUBLISHING, INC.	CITY WIDE YARD SALE AD	04/19/2016	81450	80.00	
		Vendor Subtotal for Dept:00			80.00	
001-00-45900-00	HEARTLANDS CONSERVANCY	2016 ANNUAL DINNER/GREEN LE	04/19/2016	81486	40.00	
		Vendor Subtotal for Dept:00			40.00	
001-00-45900-00	PEAK SIGN COMPANY	SPONSOR BANNER	04/19/2016	81512	119.91	
		Vendor Subtotal for Dept:00			119.91	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 14 CROWN	04/19/2016	81531	7.56	
001-00-45900-00	SUE SPARGO	REIMBURSE MILAGE 23 YMCA/W	04/19/2016	81531	12.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			19.98	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	04/19/2016	81466	468.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	CABLE FRANCHISE	04/19/2016	81466	7,167.50	
		Vendor Subtotal for Dept:00			7,635.50	
001-00-46100-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0001 THRU	04/19/2016	81539	94.50	
		Vendor Subtotal for Dept:00			94.50	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU :	04/19/2016	81483	390.00	
		Vendor Subtotal for Dept:00			390.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAIN THRU 3/31/201(	04/19/2016	81447	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	FOX RUN ESTATES THRU 3/31/201	04/19/2016	81447	264.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRI	04/19/2016	81447	412.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	COLEMAN MANDAMUS THRU 3/:	04/19/2016	81447	387.94	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 3/31/2016	04/19/2016	81447	313.50	
		Vendor Subtotal for Dept:00			4,877.94	
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0002 THRU	04/19/2016	81539	362.00	
		Vendor Subtotal for Dept:00			362.00	
001-00-46104-00	SANDBERG, PHOENIX & VON G	CLIENT/MATTER 13833-0001 - THI	04/19/2016	81523	270.00	
		Vendor Subtotal for Dept:00			270.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	242.09	
		Vendor Subtotal for Dept:00			242.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	147.53	
		Vendor Subtotal for Dept:00			147.53	
001-00-46900-00	US POSTAL SERVICE	BOX 467 - 12 MONTH RENEWAL	04/19/2016	81541	234.00	
		Vendor Subtotal for Dept:00			234.00	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	386.84	
		Vendor Subtotal for Dept:00			386.84	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	139.00	
		Vendor Subtotal for Dept:00			139.00	
001-00-47102-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	94.54	
		Vendor Subtotal for Dept:00			94.54	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	46.42	
		Vendor Subtotal for Dept:00			46.42	
001-00-49100-00	COTTON'S ACE HARDWARE	BUNGEE CORD FOR CITY HALL	04/19/2016	81462	11.99	
001-00-49100-00	COTTON'S ACE HARDWARE	CFL BX 2 PIN PLUG IN CITY HALI	04/19/2016	81462	15.98	
		Vendor Subtotal for Dept:00			27.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	04/19/2016	81508	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS CITY HALL	04/19/2016	81463	3.76	
		Vendor Subtotal for Dept:00			3.76	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JANUARY	04/19/2016	81446	7,707.83	
		Vendor Subtotal for Dept:00			7,707.83	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	681.83	
		Vendor Subtotal for Dept:00			681.83	
001-00-49725-00	COTTON'S ACE HARDWARE	KEY	04/19/2016	81462	1.99	
		Vendor Subtotal for Dept:00			1.99	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/19/2016	81508	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49725-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/19/2016	81463	7.32	
		Vendor Subtotal for Dept:00			7.32	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	37.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			37.80	
001-00-49730-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW DEVICES	04/19/2016	81521	75.00	
		Vendor Subtotal for Dept:00			75.00	
			Subtotal for Fund: 001		32,186.56	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/19/2016	81456	13.62	
		Vendor Subtotal for Dept:00			13.62	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/19/2016	81540	933.34	
		Vendor Subtotal for Dept:00			933.34	
005-00-46900-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST MARCH 2016	04/19/2016	81517	51,264.40	
		Vendor Subtotal for Dept:00			51,264.40	
			Subtotal for Fund: 005		52,254.61	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/19/2016	81519	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	233.01	
		Vendor Subtotal for Dept:00			233.01	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	460.99	
		Vendor Subtotal for Dept:00			460.99	
			Subtotal for Fund: 006		744.00	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/19/2016	81441	61.46	
		Vendor Subtotal for Dept:00			61.46	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	04/19/2016	81455	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/19/2016	81456	61.27	
		Vendor Subtotal for Dept:00			61.27	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/19/2016	81519	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/19/2016	81540	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	COTTON'S ACE HARDWARE	HOSE FOR WECKER STATION	04/19/2016	81462	2.79	
008-00-44300-00	COTTON'S ACE HARDWARE	RECEPTICLE COVER/GROUNDIN(	04/19/2016	81462	11.47	
008-00-44300-00	COTTON'S ACE HARDWARE	FLASHLIGHT	04/19/2016	81462	7.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH/BATTERY FILLER SYRIN	04/19/2016	81462	9.48	
008-00-44300-00	COTTON'S ACE HARDWARE	GROUND RECEPTICLE	04/19/2016	81462	0.79	
008-00-44300-00	COTTON'S ACE HARDWARE	CLAMP	04/19/2016	81462	15.92	
008-00-44300-00	COTTON'S ACE HARDWARE	BOLT EYE W/NUT	04/19/2016	81462	7.96	
008-00-44300-00	COTTON'S ACE HARDWARE	RAKE BOW FIBER	04/19/2016	81462	5.39	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/19/2016	81462	0.79	
008-00-44300-00	COTTON'S ACE HARDWARE	WINDEX	04/19/2016	81462	3.23	
		Vendor Subtotal for Dept:00			65.81	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	04/19/2016	81508	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	04/19/2016	81508	15.05	
		Vendor Subtotal for Dept:00			30.10	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	CHLORINE INJECTOR/ADAPTOR	04/19/2016	81526	303.86	
		Vendor Subtotal for Dept:00			303.86	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/19/2016	81537	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	04/19/2016	81458	17.35	
		Vendor Subtotal for Dept:00			17.35	
008-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW DEVICES	04/19/2016	81521	225.00	
008-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW DEVICES	04/19/2016	81521	27.00	
		Vendor Subtotal for Dept:00			252.00	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	ENVIRO OIL	04/19/2016	81524	30.24	
		Vendor Subtotal for Dept:00			30.24	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/19/2016	81463	2.71	
		Vendor Subtotal for Dept:00			2.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	MERZ ON MAIN	SANDWICHES FOR DOPW	04/19/2016	81503	10.80	
		Vendor Subtotal for Dept:00			10.80	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/19/2016	81532	6.70	
008-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/19/2016	81532	13.53	
		Vendor Subtotal for Dept:00			20.23	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	04/19/2016	81472	106.26	
		Vendor Subtotal for Dept:00			106.26	
008-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	04/19/2016	81468	787.87	
		Vendor Subtotal for Dept:00			787.87	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	19.57	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	11.80	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	88.05	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	91.78	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	36.14	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	117.79	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	61.31	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	86.46	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	56.19	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	30.34	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	52.07	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	153.79	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	37.52	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	96.88	
		Vendor Subtotal for Dept:00			939.69	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	ELECTRIC SEMINAR LUNCH - AH	04/19/2016	81454	5.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.22	
008-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	04/19/2016	81454	5.40	
		Vendor Subtotal for Dept:00			5.40	
008-00-45000-00	STATE OF ILLINOIS TREASURER	WATER OPERATOR CERT - GARY I	04/19/2016	81534	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK -	04/19/2016	81454	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK -	04/19/2016	81454	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK -	04/19/2016	81454	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN BREAK -	04/19/2016	81454	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER LEAK - SPARW	04/19/2016	81454	10.00	
		Vendor Subtotal for Dept:00			50.00	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS AT CITY HALL	04/19/2016	81456	153.83	
		Vendor Subtotal for Dept:00			153.83	
008-00-45570-00	HARRISONVILLE TELEPHONE C	INTERNET INTERCONNECTIVITY	04/19/2016	81484	129.41	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	184.64	
		Vendor Subtotal for Dept:00			314.05	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTER	04/19/2016	81437	15.96	
		Vendor Subtotal for Dept:00			15.96	
008-00-46000-00	R & M OIL SUPPLY, INC.	FUEL FILTER	04/19/2016	81515	4.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.15	
008-00-46000-00	WIRELESS USA, INC.	BACKHOE REPAIR/PARTS	04/19/2016	81550	198.19	
008-00-46000-00	WIRELESS USA, INC.	RADIO INSTALLATION	04/19/2016	81550	217.00	
		Vendor Subtotal for Dept:00			415.19	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY STRAP	04/19/2016	81524	4.50	
		Vendor Subtotal for Dept:00			4.50	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	474.87	
		Vendor Subtotal for Dept:00			474.87	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	2,020.77	
		Vendor Subtotal for Dept:00			2,020.77	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/19/2016	81504	122.44	
		Vendor Subtotal for Dept:00			122.44	
008-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	80.65	
		Vendor Subtotal for Dept:00			80.65	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	580.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			580.06	
008-00-47400-00	NUWAY CONCRETE FORMS, INC	1" PUMP	04/19/2016	81507	369.32	
		Vendor Subtotal for Dept:00			369.32	
008-00-47400-00	HEAVY DUTY TOOLS, INC.	TOOLS FOR SERVICE TRUCK	04/19/2016	81487	365.00	
		Vendor Subtotal for Dept:00			365.00	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	PARTS FOR RIEBELING ST WATEF	04/19/2016	81485	24,360.25	
		Vendor Subtotal for Dept:00			24,360.25	
008-00-49900-00	BUTLER SUPPLY, INC.	PIPE W/SOCK FOR CHERRY ST W/	04/19/2016	81449	74.76	
		Vendor Subtotal for Dept:00			74.76	
008-00-49900-00	COLUMBIA QUARRY COMPANY	ROCK FOR CHERRY ST WATER TA	04/19/2016	81460	300.15	
		Vendor Subtotal for Dept:00			300.15	
		Subtotal for Fund: 008			33,932.03	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/19/2016	81441	39.26	
		Vendor Subtotal for Dept:00			39.26	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	04/19/2016	81455	208.13	
		Vendor Subtotal for Dept:00			208.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	04/19/2016	81456	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/19/2016	81519	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/19/2016	81540	933.33	
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	COTTON'S ACE HARDWARE	WINDEX	04/19/2016	81462	2.07	
009-00-44300-00	COTTON'S ACE HARDWARE	SILICONE FOR APC LIFT STATION	04/19/2016	81462	4.99	
009-00-44300-00	COTTON'S ACE HARDWARE	RAKE BOW FIBER	04/19/2016	81462	3.45	
009-00-44300-00	COTTON'S ACE HARDWARE	SELFLEVEL POLY SEAL	04/19/2016	81462	9.49	
009-00-44300-00	COTTON'S ACE HARDWARE	LETTERS/NUMBERS	04/19/2016	81462	7.98	
009-00-44300-00	COTTON'S ACE HARDWARE	SELFLEVEL POLY SEAL	04/19/2016	81462	9.49	
		Vendor Subtotal for Dept:00			37.47	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	04/19/2016	81508	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	04/19/2016	81508	9.61	
		Vendor Subtotal for Dept:00			19.22	
009-00-44300-00	USA BLUEBOOK	CONTROL FLOAT	04/19/2016	81542	125.52	
		Vendor Subtotal for Dept:00			125.52	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	04/19/2016	81458	9.18	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	04/19/2016	81458	11.08	
		Vendor Subtotal for Dept:00			20.26	
009-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW DEVICES	04/19/2016	81521	17.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			17.25	
009-00-44300-00	CULLIGAN	PREMIUM WATER	04/19/2016	81465	29.00	
		Vendor Subtotal for Dept:00			29.00	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	ENVIRO OIL	04/19/2016	81524	19.32	
		Vendor Subtotal for Dept:00			19.32	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/19/2016	81463	1.73	
		Vendor Subtotal for Dept:00			1.73	
009-00-44300-00	ENVIRONMENTAL RESOURCE A	2016 DMRQA36 STUDY	04/19/2016	81476	581.83	
		Vendor Subtotal for Dept:00			581.83	
009-00-44300-00	MERZ ON MAIN	SANDWICHES FOR DOPW	04/19/2016	81503	6.90	
		Vendor Subtotal for Dept:00			6.90	
009-00-44300-00	EQUIPMENT PRO INC.	SERVICE FOR BLOWER MOTOR/P	04/19/2016	81477	933.74	
		Vendor Subtotal for Dept:00			933.74	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/19/2016	81532	6.70	
009-00-44301-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	04/19/2016	81532	13.53	
		Vendor Subtotal for Dept:00			20.23	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	04/19/2016	81472	106.26	
		Vendor Subtotal for Dept:00			106.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	04/19/2016	81468	2,395.04	
		Vendor Subtotal for Dept:00			2,395.04	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	56.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	7.54	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	33.26	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	58.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	35.90	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	23.97	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	98.26	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	61.90	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	23.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	19.39	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	12.51	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	55.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	39.17	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	75.26	
		Vendor Subtotal for Dept:00			600.38	
009-00-44800-00	H & H SEWER TANK & PIPE CLE	REIMBURSE EXCAVATION DEPOS	04/19/2016	81482	65.00	
		Vendor Subtotal for Dept:00			65.00	
009-00-44820-00	CITY OF COLUMBIA - PETTY CA	ELECTRIC SEMINAR LUNCH - AH	04/19/2016	81454	3.33	
		Vendor Subtotal for Dept:00			3.33	
009-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	04/19/2016	81454	3.45	
		Vendor Subtotal for Dept:00			3.45	
009-00-45000-00	ILLINOIS DEPARTMENT OF AGR	PEST CONTROL LICENSE - CARL	04/19/2016	81494	20.00	
009-00-45000-00	ILLINOIS DEPARTMENT OF AGR	2016 PEST CONTROL LICENSE - L	04/19/2016	81494	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			40.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - SEWER COLLAPSE - SI	04/19/2016	81454	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS AT CITY HALL	04/19/2016	81456	153.83	
		Vendor Subtotal for Dept:00			153.83	
009-00-45570-00	HARRISONVILLE TELEPHONE C	INTERNET INTERCONNECTIVITY	04/19/2016	81484	129.41	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	184.64	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	430.85	
		Vendor Subtotal for Dept:00			744.90	
009-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K-34	04/19/2016	81469	173.36	
		Vendor Subtotal for Dept:00			173.36	
009-00-46000-00	R & M OIL SUPPLY, INC.	FUEL FILTER	04/19/2016	81515	2.64	
		Vendor Subtotal for Dept:00			2.64	
009-00-46000-00	WIRELESS USA, INC.	BACKHOE REPAIR/PARTS	04/19/2016	81550	126.62	
		Vendor Subtotal for Dept:00			126.62	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	562.78	
		Vendor Subtotal for Dept:00			562.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	981.00	
		Vendor Subtotal for Dept:00			981.00	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MARCH 2	04/19/2016	81504	6,288.90	
		Vendor Subtotal for Dept:00			6,288.90	
009-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	80.65	
		Vendor Subtotal for Dept:00			80.65	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	370.59	
		Vendor Subtotal for Dept:00			370.59	
009-00-46700-00	VANDEVANTER ENGINEERING -	APC PARKWAY LS DUPLEX LIFT S	04/19/2016	81543	287.50	
		Vendor Subtotal for Dept:00			287.50	
009-00-47500-00	SAK CONSTRUCTION, LLC	2015-2016 SANITARY SEWER LINE	04/19/2016	81522	42,407.98	
		Vendor Subtotal for Dept:00			42,407.98	
			Subtotal for Fund: 009		58,692.13	
010-00-43500-00	R & M OIL SUPPLY, INC.	REFILL PROPANE TANKS	04/19/2016	81515	28.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			28.16	
010-00-43500-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/19/2016	81463	8.72	
		Vendor Subtotal for Dept:00			8.72	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/19/2016	81519	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	COTTON'S ACE HARDWARE	BOX FAN	04/19/2016	81462	23.99	
		Vendor Subtotal for Dept:00			23.99	
010-00-44300-00	ANDRES MEDICAL BILLING, LTI	MARCH PAYMENTS 5%	04/19/2016	81440	926.51	
		Vendor Subtotal for Dept:00			926.51	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	154.51	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	103.36	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	139.94	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	186.56	
		Vendor Subtotal for Dept:00			584.37	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 REPAIR AC BLOWER PATIEN	04/19/2016	81502	620.50	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 REPAIR LIMP MODE BATTER	04/19/2016	81502	218.50	
		Vendor Subtotal for Dept:00			839.00	
010-00-46000-00	BOB BROCKLAND BUICK GMC	REPAIR PERS PROP DAMAGE BY .	04/19/2016	81445	286.83	
		Vendor Subtotal for Dept:00			286.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	109.95	
		Vendor Subtotal for Dept:00			109.95	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	386.84	
		Vendor Subtotal for Dept:00			386.84	
010-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 4/2 - 5/1/2016	04/19/2016	81453	29.59	
		Vendor Subtotal for Dept:00			29.59	
010-00-49900-00	ACE HARDWARE OF FREEBURG	REPLACEMENT OF DRIP BARS	04/19/2016	81436	36.99	
		Vendor Subtotal for Dept:00			36.99	
			Subtotal for Fund: 010		3,356.30	
012-00-44300-00	MACLAIR ASPHALT SALES, LLC	COLD PATCH	04/19/2016	81500	1,088.64	
		Vendor Subtotal for Dept:00			1,088.64	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY,	HERBICIDE	04/19/2016	81529	494.04	
		Vendor Subtotal for Dept:00			494.04	
			Subtotal for Fund: 012		1,582.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45925-00	CLEMENTS CLEANING	BUILDING CLEANING WELCOME	04/19/2016	81455	50.00	
		Vendor Subtotal for Dept:00			50.00	
			Subtotal for Fund: 020		50.00	
022-00-49900-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/19/2016	81463	104.48	
		Vendor Subtotal for Dept:00			104.48	
			Subtotal for Fund: 022		104.48	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/19/2016	81441	10.24	
		Vendor Subtotal for Dept:00			10.24	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR CITY PARK	04/19/2016	81449	158.00	
		Vendor Subtotal for Dept:00			158.00	
024-00-44300-00	COTTON'S ACE HARDWARE	RAKE BOW FIBER	04/19/2016	81462	0.90	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/19/2016	81462	11.99	
024-00-44300-00	COTTON'S ACE HARDWARE	WINDEX	04/19/2016	81462	0.54	
		Vendor Subtotal for Dept:00			13.43	
024-00-44300-00	LEE'S HOME CENTER	FENCE BOARDS FOR CITY PARK :	04/19/2016	81496	8.18	
		Vendor Subtotal for Dept:00			8.18	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	04/19/2016	81508	2.51	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	04/19/2016	81508	2.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5.02	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	04/19/2016	81458	2.89	
		Vendor Subtotal for Dept:00			2.89	
024-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW DEVICES	04/19/2016	81521	4.50	
024-00-44300-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW DEVICES	04/19/2016	81521	150.00	
		Vendor Subtotal for Dept:00			154.50	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	ENVIRO OIL	04/19/2016	81524	5.04	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	IMPELLER/SEAL/MOTORS	04/19/2016	81524	542.48	
		Vendor Subtotal for Dept:00			547.52	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	04/19/2016	81463	0.45	
		Vendor Subtotal for Dept:00			0.45	
024-00-44300-00	VOSS PATTERN WORKS, INC.	LINDA TODD PLAQUE	04/19/2016	81544	162.00	
		Vendor Subtotal for Dept:00			162.00	
024-00-44300-00	MERZ ON MAIN	SANDWICHES FOR DOPW	04/19/2016	81503	1.80	
		Vendor Subtotal for Dept:00			1.80	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	14.41	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	25.63	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	5.06	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	6.25	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	19.63	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	3.26	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	6.03	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	8.68	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	14.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	1.97	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	15.30	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	16.15	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	9.37	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	10.22	
		Vendor Subtotal for Dept:00			156.63	
024-00-44820-00	CITY OF COLUMBIA - PETTY CA	ELECTRIC SEMINAR LUNCH - AH	04/19/2016	81454	0.87	
		Vendor Subtotal for Dept:00			0.87	
024-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	04/19/2016	81454	0.90	
		Vendor Subtotal for Dept:00			0.90	
024-00-46010-00	COTTON'S ACE HARDWARE	CLAMP	04/19/2016	81462	2.49	
		Vendor Subtotal for Dept:00			2.49	
024-00-46010-00	CROSS-MIDWEST TIRE CO.	LAWN MOWER TIRES FOAM FILL	04/19/2016	81464	65.80	
		Vendor Subtotal for Dept:00			65.80	
024-00-46010-00	R & M OIL SUPPLY, INC.	FUEL FILTER	04/19/2016	81515	0.69	
		Vendor Subtotal for Dept:00			0.69	
024-00-46010-00	T & M AUTOMOTIVE, INC.	TIRE TUBE	04/19/2016	81536	30.89	
		Vendor Subtotal for Dept:00			30.89	
024-00-46010-00	WIRELESS USA, INC.	BACKHOE REPAIR/PARTS	04/19/2016	81550	33.03	
		Vendor Subtotal for Dept:00			33.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	29.12	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	38.14	
		Vendor Subtotal for Dept:00			67.26	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	1,520.34	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	96.67	
		Vendor Subtotal for Dept:00			1,617.01	
024-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46900-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK ELE	04/19/2016	81449	9.75	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK ELE	04/19/2016	81449	150.97	
024-00-49900-00	BUTLER SUPPLY, INC.	DRILL BITS	04/19/2016	81449	167.95	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK ELE	04/19/2016	81449	630.09	
		Vendor Subtotal for Dept:00			958.76	
			Subtotal for Fund: 024		4,241.59	
040-00-49900-00	FALLING SPRINGS QUARRY CO.	ROCK FOR LEGION PARK	04/19/2016	81479	1,403.46	
040-00-49900-00	FALLING SPRINGS QUARRY CO.	ROCK FOR LEGION PARK	04/19/2016	81479	280.02	
		Vendor Subtotal for Dept:00			1,683.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 040			1,683.48	
048-00-44350-00	REPUBLIC TIMES/THE SHOPPER	FINAL NOTICE PUBLIC HEARING	04/19/2016	81518	192.00	
		Vendor Subtotal for Dept:00			192.00	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN STREET ABBEY TIF THRU 3	04/19/2016	81447	6,007.50	
		Vendor Subtotal for Dept:00			6,007.50	
		Subtotal for Fund: 048			6,199.50	
059-00-47406-00	BUSCOMM INCORPORATED	LIR SYSTEM - NEW EQUIP FOR IN	04/19/2016	81448	14,004.07	
		Vendor Subtotal for Dept:00			14,004.07	
		Subtotal for Fund: 059			14,004.07	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNING BOOKLETS	04/19/2016	81513	181.00	
		Vendor Subtotal for Dept:00			181.00	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	UPS SHIP FEE AT CONRAD PRESS	04/19/2016	81454	3.00	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS OVERNIGHT POSTAGE INV	04/19/2016	81454	22.95	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - BOOK OF STAMPS/POSTAC	04/19/2016	81454	10.51	
		Vendor Subtotal for Dept:00			36.46	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	GILLANS GRAPHIC-IDOT TRAFFI	04/19/2016	81454	10.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH VEHICLE 2	04/19/2016	81454	10.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	GILLAN GRAPHICS IDOT AWARD	04/19/2016	81454	119.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	WALMART - PORT SWITCH FOR #:	04/19/2016	81454	37.24	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	SCHNUCKS CAKE FOR TELECOM	04/19/2016	81454	31.20	
		Vendor Subtotal for Dept:00			208.43	
101-00-44500-00	CITY OF COLUMBIA - PETTY CA	FUEL FOR NEW VEHICLE 15	04/19/2016	81454	26.00	
		Vendor Subtotal for Dept:00			26.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	320.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	327.54	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	260.54	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	291.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	243.31	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	423.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	312.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	305.42	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	312.20	
		Vendor Subtotal for Dept:00			2,795.94	
101-00-44500-00	MICHAEL BARNETT	REIMBURSE FUEL - BA OPERATO	04/19/2016	81442	21.12	
101-00-44500-00	MICHAEL BARNETT	REIMBURSE FUEL - BA OPERATO	04/19/2016	81442	23.80	
		Vendor Subtotal for Dept:00			44.92	
101-00-44800-00	CITY OF COLUMBIA - PETTY CA	CVS - ETHERNET THUMB DRIVE	04/19/2016	81454	31.94	
		Vendor Subtotal for Dept:00			31.94	
101-00-44802-00	ALTON PROJECT ALERT	DARE CARDINALS GAME TICKET	04/19/2016	81438	5,984.00	
		Vendor Subtotal for Dept:00			5,984.00	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MEAL - BA OPERATC	04/19/2016	81442	16.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MEAL - BA OPERATC	04/19/2016	81442	7.70	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MEAL - BA OPERATC	04/19/2016	81442	4.05	
		Vendor Subtotal for Dept:00			28.53	
101-00-44820-00	ILLINOIS CORONERS & MEDICA	11TH ANNUAL WINTER TRNG - LI	04/19/2016	81493	100.00	
101-00-44820-00	ILLINOIS CORONERS & MEDICA	11TH ANNUAL WINTER TRNG - SA	04/19/2016	81493	100.00	
		Vendor Subtotal for Dept:00			200.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	COL NATL BANK - RENEWAL REC	04/19/2016	81454	106.00	
		Vendor Subtotal for Dept:00			106.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 4/11 - 5/10/16	04/19/2016	81453	11.84	
		Vendor Subtotal for Dept:00			11.84	
101-00-45000-00	SHOOTERS FIREARMS & INDOO	MEMBERSHIP TO RANGE - 16 OFI	04/19/2016	81525	1,200.00	
		Vendor Subtotal for Dept:00			1,200.00	
101-00-45200-00	GALLS, LLC	POLO - J SIMONS 20TH ANNIV/EN	04/19/2016	81480	94.49	
		Vendor Subtotal for Dept:00			94.49	
101-00-45200-00	LEON UNIFORM CO., INC.	BADGE REPLACEMENT FOR DAG	04/19/2016	81497	23.50	
		Vendor Subtotal for Dept:00			23.50	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - M	04/19/2016	81480	37.28	
		Vendor Subtotal for Dept:00			37.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45250-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #50 PATTON - GU	04/19/2016	81497	118.94	
		Vendor Subtotal for Dept:00			118.94	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - TR	04/19/2016	81480	271.95	
		Vendor Subtotal for Dept:00			271.95	
101-00-45252-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #52 HOPKINS - CA	04/19/2016	81497	123.98	
		Vendor Subtotal for Dept:00			123.98	
101-00-45275-00	CITY OF COLUMBIA - PETTY CA	CLOTH ALLOW #75 CONRAD RUI	04/19/2016	81454	33.00	
		Vendor Subtotal for Dept:00			33.00	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - TRO	04/19/2016	81497	349.94	
		Vendor Subtotal for Dept:00			349.94	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	MONTHLY USER RATE/DUAL RAI	04/19/2016	81506	1,010.00	
		Vendor Subtotal for Dept:00			1,010.00	
101-00-45570-00	HARRISONVILLE TELEPHONE C	INTERNET INTERCONNECTIVITY	04/19/2016	81484	301.95	
		Vendor Subtotal for Dept:00			301.95	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	TAHOE #9 NEW TIRES	04/19/2016	81469	491.32	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 13 - TIRES	04/19/2016	81469	434.28	
		Vendor Subtotal for Dept:00			925.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	TAHOE #9 - MOUNT/BALANCE TI	04/19/2016	81514	126.95	
		Vendor Subtotal for Dept:00			126.95	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/19/2016	81484	914.78	
		Vendor Subtotal for Dept:00			914.78	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	386.84	
		Vendor Subtotal for Dept:00			386.84	
101-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	15.79	
		Vendor Subtotal for Dept:00			15.79	
101-00-46700-00	RUDLOFF PLUMBING & HEATIN	BACKFLOW DEVICES	04/19/2016	81521	150.00	
		Vendor Subtotal for Dept:00			150.00	
101-00-46800-00	JOSEPH EDWARDS	CLOTHING MAINTENANCE SPRII	04/19/2016	81475	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	WILLIAM LOWE	CLOTHING MAINTENANCE SPRII	04/19/2016	81499	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JERALD PAUL	CLOTHING MAINTENANCE SPRII	04/19/2016	81511	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOHN SIMON	CLOTHING MAINTENANCE SPRII	04/19/2016	81528	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL CONRAD	CLOTHING MAINTENANCE SPRII	04/19/2016	81461	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	ZACHARY HOPKINS	CLOTHING MAINTENANCE SPRII	04/19/2016	81490	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	STEVE PATTON	CLOTHING MAINTENANCE SPRII	04/19/2016	81510	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	SHAWN WESTFALL	CLOTHING MAINTENANCE SPRII	04/19/2016	81549	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	KARLA HEINE	CLOTHING MAINTENANCE SPRII	04/19/2016	81488	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JASON DONJON	CLOTHING MAINTENANCE SPRII	04/19/2016	81471	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JOSHUA BAYER	CLOTHING MAINTENANCE SPRII	04/19/2016	81444	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	JARED REDDICK	CLOTHING MAINTENANCE SPRII	04/19/2016	81516	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHELLE SIMMONS	CLOTHING MAINTENANCE SPRII	04/19/2016	81527	250.00	
		Vendor Subtotal for Dept:00			250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46800-00	BRIAN ETHERTON	CLOTHING MAINTENANCE SPRII	04/19/2016	81478	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	RYAN DOETSCH	CLOTHING MAINTENANCE SPRII	04/19/2016	81470	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-46800-00	MICHAEL BARNETT	CLOTHING MAINTENANCE SPRII	04/19/2016	81443	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	ANNIES DOG SPA-DAGGO WASH	04/19/2016	81454	45.00	
		Vendor Subtotal for Dept:00			45.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 33	04/19/2016	81459	834.64	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 17	04/19/2016	81459	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 21	04/19/2016	81459	786.37	
		Vendor Subtotal for Dept:00			3,914.28	
101-00-47400-00	LEON UNIFORM CO., INC.	BALLISTIC VEST FOR #27 ETHER	04/19/2016	81497	825.00	
		Vendor Subtotal for Dept:00			825.00	
101-00-47400-00	ED ROEHR SAFETY PRODUCTS	BALLISTIC VEST #65 SIMON	04/19/2016	81474	615.00	
		Vendor Subtotal for Dept:00			615.00	
101-00-47400-00	PARAGON MICRO, INC.	TERASTATION	04/19/2016	81509	1,278.99	
		Vendor Subtotal for Dept:00			1,278.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.63	
103-00-44300-00	MERZ ON MAIN	SANDWICHES FOR DOPW	04/19/2016	81503	10.50	
		Vendor Subtotal for Dept:00			10.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	50.62	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	35.15	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	59.60	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	149.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	29.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	54.64	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	36.48	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	94.19	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	89.24	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	114.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	85.60	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	11.47	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	84.05	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/19/2016	81515	19.03	
		Vendor Subtotal for Dept:00			913.61	
103-00-44820-00	CITY OF COLUMBIA - PETTY CA	ELECTRIC SEMINAR LUNCH - AH	04/19/2016	81454	5.08	
		Vendor Subtotal for Dept:00			5.08	
103-00-45000-00	CITY OF COLUMBIA - PETTY CA	APWA LUNCH MTG - AHRENS	04/19/2016	81454	5.25	
		Vendor Subtotal for Dept:00			5.25	
103-00-45000-00	ILLINOIS DEPARTMENT OF AGR	2016 PEST CONTROL LICENSE - D	04/19/2016	81494	20.00	
		Vendor Subtotal for Dept:00			20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	MONTHLY STATEMENT MARCH 2	04/19/2016	81517	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	563.93	
		Vendor Subtotal for Dept:00			563.93	
103-00-46700-00	KEY EQUIPMENT & SUPPLY CO	JETTER REPAIR	04/19/2016	81495	903.28	
		Vendor Subtotal for Dept:00			903.28	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT MARCH 2	04/19/2016	81439	11,860.83	
		Vendor Subtotal for Dept:00			11,860.83	
103-00-47400-00	WEIR FORD, LLC	BUCKET TRUCK	04/19/2016	81547	13,120.00	
		Vendor Subtotal for Dept:00			13,120.00	
			Subtotal for Fund: 103		30,608.59	
105-00-44300-00	CAMPION, BARROW & ASSOCIA	PSYCHOLOGICAL EXAM - MEGA	04/19/2016	81451	415.00	
		Vendor Subtotal for Dept:00			415.00	
105-00-46800-00	SAHRA LINNEMANN	CLOTHING MAINTENANCE SPRII	04/19/2016	81498	200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	RACHELE STARR	CLOTHING MAINTENANCE SPRII	04/19/2016	81533	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	LISA GRAHAM	CLOTHING MAINTENANCE SPRII	04/19/2016	81481	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	STEPHANIE MATSANTONIS	CLOTHING MAINTENANCE SPRII	04/19/2016	81501	200.00	
		Vendor Subtotal for Dept:00			200.00	
105-00-46800-00	MEGAN WEBSTER	CLOTHING MAINTENANCE SPRI	04/19/2016	81546	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 105			1,415.00	
106-00-45000-00	CODE ENFORCEMENT OFFICIAI	2016 MEMBERSHIP - JUSTIN OSTE	04/19/2016	81457	150.00	
		Vendor Subtotal for Dept:00			150.00	
		Subtotal for Fund: 106			150.00	
		Report Total:			267,623.34	
103-00-474.00	Weir Ford	Deposit for bucket truck	4/12/2016	81412	500.00	
		Report Total:			$268,123.34	

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	FUND TRANSFER	4/14/2016	1010	100,000.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	4/5/2016	2668	17,545.47
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	4/14/2016	820	1,641.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	4/8/2016	1914	7,827.77
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	3/22/2016	1228	346.50
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	4/5/2016	1004	2,395.00
		TOTAL			129,755.74
		Subtract Transfer Between Funds			129,755.74
		TOTAL TO VOUCHER LIST			-