

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 03/17/2016 - 4:00PM
Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00917.02.2016 CONSECO 1	02/16/2016	81314	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	03/22/2016	81245	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-44000-00	ILLINOIS FIRE & POLICE COMM	2016 SPRING SEMINAR-D. BALDR	03/22/2016	81275	375.00	
001-00-44000-00	ILLINOIS FIRE & POLICE COMM	2016 SPRING SEMINAR-K. SCHMC	03/22/2016	81275	355.00	
		Vendor Subtotal for Dept:00			730.00	
001-00-44100-00	MONROE COUNTY INDEPENDEN	ACCOUNTING/CLERICAL ASSIST:	03/22/2016	81284	112.00	
		Vendor Subtotal for Dept:00			112.00	
001-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE FOR CITY HALL	03/22/2016	81244	159.77	
		Vendor Subtotal for Dept:00			159.77	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	03/22/2016	81308	55.55	
		Vendor Subtotal for Dept:00			55.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	EGYPTIAN STATIONERS, INC.	XEROX 6280 TONER/RECEIPT PRI	03/22/2016	81263	181.26	
		Vendor Subtotal for Dept:00			181.26	
001-00-44300-00	ILLINOIS MUNICIPAL LEAGUE	WEB AD - DIR OF COMMUNITY D	03/22/2016	81276	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-45000-00	REPUBLIC TIMES/THE SHOPPER	2 - 1 YEAR SUBSCRIPTIONS FOR C	03/22/2016	81298	60.00	
		Vendor Subtotal for Dept:00			60.00	
001-00-45000-00	ST. LOUIS AREA CITY MANAGE	2016 ANNUAL DUES - JAMES MOI	03/22/2016	81306	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYORS MEETING - M	03/22/2016	81304	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	03/22/2016	81253	205.81	
		Vendor Subtotal for Dept:00			205.81	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	1,034.02	
		Vendor Subtotal for Dept:00			1,034.02	
001-00-45750-00	ARNDT REPORTING & LEGAL VI	ZONING BOARD OF APPEALS HE	03/22/2016	81246	213.75	
		Vendor Subtotal for Dept:00			213.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45750-00	MONROE COUNTY INDEPENDEN	PUBLIC NOTICE	03/22/2016	81284	246.00	
		Vendor Subtotal for Dept:00			246.00	
001-00-45900-00	COTTON'S ACE HARDWARE	KEYS	03/22/2016	81259	9.96	
		Vendor Subtotal for Dept:00			9.96	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	HP93 & HP98 CARTRIDGES - P. EL	03/22/2016	81263	49.23	
		Vendor Subtotal for Dept:00			49.23	
001-00-45900-00	SIUE FOUNDATION	SPONSORSHIP 2016 METRO EAST	03/22/2016	81303	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS ISSUES	03/22/2016	81260	3,999.82	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES FEB 2016	03/22/2016	81260	266.50	
		Vendor Subtotal for Dept:00			4,266.32	
001-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	03/22/2016	81310	409.50	
001-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	03/22/2016	81310	663.00	
		Vendor Subtotal for Dept:00			1,072.50	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU :	03/22/2016	81268	510.00	
		Vendor Subtotal for Dept:00			510.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 2/29/2016	03/22/2016	81249	363.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ELECTRIC AGGREGATION THRU :	03/22/2016	81249	396.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 2/29/2	03/22/2016	81249	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	NON RETAINER THRU 2/29/2016	03/22/2016	81249	957.00	
		Vendor Subtotal for Dept:00			5,216.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER ID CLU-0002 TH	03/22/2016	81310	850.50	
		Vendor Subtotal for Dept:00			850.50	
001-00-46104-00	SANDBERG, PHOENIX & VON G	CLIENT MATTER - 13833-00001	03/22/2016	81300	3,240.00	
		Vendor Subtotal for Dept:00			3,240.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	242.72	
		Vendor Subtotal for Dept:00			242.72	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/22/2016	81242	154.13	
		Vendor Subtotal for Dept:00			154.13	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/22/2016	81242	385.67	
		Vendor Subtotal for Dept:00			385.67	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	139.36	
		Vendor Subtotal for Dept:00			139.36	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/22/2016	81242	167.68	
		Vendor Subtotal for Dept:00			167.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	46.45	
		Vendor Subtotal for Dept:00			46.45	
001-00-49100-00	COTTON'S ACE HARDWARE	TOILET SEAT/FLUSH LEVER	03/22/2016	81259	15.48	
		Vendor Subtotal for Dept:00			15.48	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	03/22/2016	81286	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT FEBRUARY 2016	03/22/2016	81294	3,219.00	
		Vendor Subtotal for Dept:00			3,219.00	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	787.25	
		Vendor Subtotal for Dept:00			787.25	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	03/22/2016	81286	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	30.70	
		Vendor Subtotal for Dept:00			30.70	
001-00-49730-00	COTTON'S ACE HARDWARE	HOSE UTILITY/EXT CORD	03/22/2016	81259	16.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.48	
001-00-49730-00	QUALITY RENTAL	GRAPPLE BUCKET	03/22/2016	81289	80.00	
		Vendor Subtotal for Dept:00			80.00	
		Subtotal for Fund: 001			24,516.72	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/22/2016	81253	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44300-00	EGYPTIAN STATIONERS, INC.	UB PRINTER TONER	03/22/2016	81263	18.55	
		Vendor Subtotal for Dept:00			18.55	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	43.25	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER PICKUP - FEBRUARY	03/22/2016	81295	285.00	
		Vendor Subtotal for Dept:00			328.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST TRASH PICK UP - FEB	03/22/2016	81295	51,291.24	
		Vendor Subtotal for Dept:00			51,291.24	
		Subtotal for Fund: 005			51,651.65	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	225.32	
		Vendor Subtotal for Dept:00			225.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAF	03/22/2016	81242	482.57	
		Vendor Subtotal for Dept:00			482.57	
		Subtotal for Fund: 006			707.89	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/22/2016	81245	61.46	
		Vendor Subtotal for Dept:00			61.46	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/22/2016	81253	13.61	
		Vendor Subtotal for Dept:00			13.61	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	03/22/2016	81251	34.30	
		Vendor Subtotal for Dept:00			34.30	
008-00-44300-00	COTTON'S ACE HARDWARE	MICROFIBER CLOTHS	03/22/2016	81259	0.55	
008-00-44300-00	COTTON'S ACE HARDWARE	HOOK/JOINT COMPOUND/UTILIT	03/22/2016	81259	16.19	
008-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	03/22/2016	81259	2.34	
008-00-44300-00	COTTON'S ACE HARDWARE	OIL	03/22/2016	81259	9.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	03/22/2016	81259	5.98	
008-00-44300-00	COTTON'S ACE HARDWARE	HEX KEYS FOR SOUTHEAST TAN	03/22/2016	81259	23.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BROOM ANGLE	03/22/2016	81259	5.03	
008-00-44300-00	COTTON'S ACE HARDWARE	BLADE SET	03/22/2016	81259	22.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FLUSH & CLEANER	03/22/2016	81259	3.70	
		Vendor Subtotal for Dept:00			90.75	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	03/22/2016	81286	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/22/2016	81286	13.86	
		Vendor Subtotal for Dept:00			28.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	TEKLAB, INC.	COLIFORM	03/22/2016	81309	175.50	
		Vendor Subtotal for Dept:00			175.50	
008-00-44300-00	MIDWEST CUSTOM REPAIR, INC	VALVE REPAIR AT WECKER STAT	03/22/2016	81282	179.00	
		Vendor Subtotal for Dept:00			179.00	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY ME	03/22/2016	81256	17.35	
		Vendor Subtotal for Dept:00			17.35	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	GREASE PUMP	03/22/2016	81301	282.90	
008-00-44300-00	SANDER AUTO ELECTRIC, INC.	CHARGER	03/22/2016	81301	30.58	
		Vendor Subtotal for Dept:00			313.48	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	03/22/2016	81308	41.67	
		Vendor Subtotal for Dept:00			41.67	
008-00-44301-00	EGYPTIAN STATIONERS, INC.	UB PRINTER TONER	03/22/2016	81263	83.50	
		Vendor Subtotal for Dept:00			83.50	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	95.48	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	69.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	84.83	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	48.72	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	282.93	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	65.67	
		Vendor Subtotal for Dept:00			647.26	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	03/22/2016	81253	154.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			154.36	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	135.41	
		Vendor Subtotal for Dept:00			135.41	
008-00-46000-00	R & M OIL SUPPLY, INC.	GREASE	03/22/2016	81290	109.41	
		Vendor Subtotal for Dept:00			109.41	
008-00-46000-00	WIRELESS USA, INC.	RADIO REPAIRS	03/22/2016	81316	243.00	
		Vendor Subtotal for Dept:00			243.00	
008-00-46000-00	RED BUD OIL COMPANY	OIL FOR SHOP	03/22/2016	81293	410.88	
		Vendor Subtotal for Dept:00			410.88	
008-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	03/22/2016	81310	331.50	
		Vendor Subtotal for Dept:00			331.50	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	488.83	
		Vendor Subtotal for Dept:00			488.83	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	2,264.00	
		Vendor Subtotal for Dept:00			2,264.00	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAR	03/22/2016	81283	123.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			123.88	
008-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUARY	03/22/2016	81242	85.61	
		Vendor Subtotal for Dept:00			85.61	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUARY	03/22/2016	81242	733.71	
		Vendor Subtotal for Dept:00			733.71	
008-00-47400-00	HD SUPPLY WATERWORKS, LTD.	METERS - METER PIT & REPAIR	03/22/2016	81271	6,509.98	
		Vendor Subtotal for Dept:00			6,509.98	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT FEBRUARY 2016	03/22/2016	81294	690.00	
		Vendor Subtotal for Dept:00			690.00	
008-00-47500-00	HENEGHAN AND ASSOCIATES, INC.	WATER LINE REPLACEMENT	03/22/2016	81273	19,250.00	
		Vendor Subtotal for Dept:00			19,250.00	
008-00-49900-00	VISIONABLE SURVEILLANCE SOLUTIONS	INSTALL SECURITY CAMERA	03/22/2016	81312	681.18	
		Vendor Subtotal for Dept:00			681.18	
008-00-49900-00	W.S.M. INC., S.I. SHEET METAL CO.	FABRICATE/INSTALL FLASHING -	03/22/2016	81313	341.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					341.25	
008-00-49950-00	RELLANCE BANK	TRANSFER TO WECKER FUND	03/22/2016	81297	100,000.00	
Vendor Subtotal for Dept:00					100,000.00	
Subtotal for Fund: 008					134,256.15	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/22/2016	81245	39.26	
Vendor Subtotal for Dept:00					39.26	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	03/22/2016	81253	108.95	
Vendor Subtotal for Dept:00					108.95	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	03/22/2016	81251	21.91	
Vendor Subtotal for Dept:00					21.91	
009-00-44300-00	COTTON'S ACE HARDWARE	FLUSH & CLEANER	03/22/2016	81259	2.36	
009-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	03/22/2016	81259	1.49	
009-00-44300-00	COTTON'S ACE HARDWARE	HOOK/JOINT COMPOUND/UTILIT	03/22/2016	81259	10.34	
009-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	03/22/2016	81259	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	VALV BALL	03/22/2016	81259	4.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BROOM ANGLE	03/22/2016	81259	3.22	
009-00-44300-00	COTTON'S ACE HARDWARE	FLASHLIGHT	03/22/2016	81259	25.99	
009-00-44300-00	COTTON'S ACE HARDWARE	MICROFIBER CLOTHS	03/22/2016	81259	0.34	
Vendor Subtotal for Dept:00					51.72	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	03/22/2016	81286	9.61	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/22/2016	81286	8.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					18.47	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	03/22/2016	81256	11.08	
Vendor Subtotal for Dept:00					11.08	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	GREASE PUMP	03/22/2016	81301	180.75	
009-00-44300-00	SANDER AUTO ELECTRIC, INC.	CHARGER	03/22/2016	81301	19.54	
Vendor Subtotal for Dept:00					200.29	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	03/22/2016	81267	359.23	
Vendor Subtotal for Dept:00					359.23	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	03/22/2016	81308	41.67	
Vendor Subtotal for Dept:00					41.67	
009-00-44301-00	EGYPTIAN STATIONERS, INC.	UB PRINTER TONER	03/22/2016	81263	83.50	
Vendor Subtotal for Dept:00					83.50	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	44.48	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	61.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	31.13	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	180.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	41.95	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	54.20	
Vendor Subtotal for Dept:00					413.52	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	03/22/2016	81253	154.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			154.37	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	61.55	
		Vendor Subtotal for Dept:00			61.55	
009-00-46000-00	R & M OIL SUPPLY, INC.	GREASE	03/22/2016	81290	69.90	
		Vendor Subtotal for Dept:00			69.90	
009-00-46000-00	WIRELESS USA, INC.	RADIO REPAIRS	03/22/2016	81316	155.25	
		Vendor Subtotal for Dept:00			155.25	
009-00-46000-00	RED BUD OIL COMPANY	OIL FOR SHOP	03/22/2016	81293	262.50	
		Vendor Subtotal for Dept:00			262.50	
009-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR/EMPLOYMENT	03/22/2016	81310	331.50	
		Vendor Subtotal for Dept:00			331.50	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	575.49	
		Vendor Subtotal for Dept:00			575.49	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	984.75	
		Vendor Subtotal for Dept:00			984.75	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAR	03/22/2016	81283	5,887.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			5,887.84	
009-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT FEBRUARY	03/22/2016	81242	85.61	
		Vendor Subtotal for Dept:00			85.61	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT FEBRUARY	03/22/2016	81242	468.76	
		Vendor Subtotal for Dept:00			468.76	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT FEBRUARY 2016	03/22/2016	81294	690.00	
		Vendor Subtotal for Dept:00			690.00	
009-00-49750-00	RELIANCE BANK	TRANSFER TO SEWER LAGOON I	03/22/2016	81296	75,000.00	
		Vendor Subtotal for Dept:00			75,000.00	
009-00-49900-00	VISIONABLE SURVEILLANCE SC	INSTALL SECURITY CAMERA	03/22/2016	81312	435.20	
		Vendor Subtotal for Dept:00			435.20	
		Subtotal for Fund: 009			86,522.77	
010-00-44300-00	COTTON'S ACE HARDWARE	BATTERY/TAPE MEASURE	03/22/2016	81259	14.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					14.97	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN BOTTLE RENTAL	03/22/2016	81241	44.32	
Vendor Subtotal for Dept:00					44.32	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	03/22/2016	81274	262.97	
Vendor Subtotal for Dept:00					262.97	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	195.54	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	131.64	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	222.80	
Vendor Subtotal for Dept:00					549.98	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM PANTS - R. YOUNG	03/22/2016	81279	119.98	
Vendor Subtotal for Dept:00					119.98	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHANGE/REVIEW OF SY	03/22/2016	81281	279.90	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHANGE	03/22/2016	81281	284.05	
Vendor Subtotal for Dept:00					563.95	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	110.06	
Vendor Subtotal for Dept:00					110.06	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	385.67	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			385.67	
010-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 3/2 - 4/1/2016	03/22/2016	81250	29.59	
		Vendor Subtotal for Dept:00			29.59	
010-00-46700-00	COTTON'S ACE HARDWARE	WALLPLATE	03/22/2016	81259	1.49	
		Vendor Subtotal for Dept:00			1.49	
		Subtotal for Fund: 010			2,098.33	
014-00-47905-00	WESTERN EGYPTIAN ECONOMIC	COLUMBIA SENIOR SITE REV/EX	03/22/2016	81315	8,636.00	
		Vendor Subtotal for Dept:00			8,636.00	
		Subtotal for Fund: 014			8,636.00	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	03/22/2016	81286	42.90	
		Vendor Subtotal for Dept:00			42.90	
020-00-45925-00	CLEMENTS CLEANING	WELCOME CENTER MONTHLY BI	03/22/2016	81252	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			92.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/22/2016	81245	10.24	
		Vendor Subtotal for Dept:00			10.24	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	03/22/2016	81251	5.72	
		Vendor Subtotal for Dept:00			5.72	
024-00-44300-00	COTTON'S ACE HARDWARE	HOOK/JOINT COMPOUND/UTILIT	03/22/2016	81259	2.70	
024-00-44300-00	COTTON'S ACE HARDWARE	CHAIN	03/22/2016	81259	20.86	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS	03/22/2016	81259	14.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BROOM ANGLE	03/22/2016	81259	0.84	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	03/22/2016	81259	1.60	
024-00-44300-00	COTTON'S ACE HARDWARE	MICROFIBER CLOTHS	03/22/2016	81259	0.09	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	03/22/2016	81259	0.40	
024-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	03/22/2016	81259	0.39	
024-00-44300-00	COTTON'S ACE HARDWARE	FLUSH & CLEANER	03/22/2016	81259	0.62	
024-00-44300-00	COTTON'S ACE HARDWARE	CEMENT	03/22/2016	81259	11.99	
		Vendor Subtotal for Dept:00			54.48	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	03/22/2016	81286	2.51	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/22/2016	81286	2.31	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	03/22/2016	81256	2.89	
		Vendor Subtotal for Dept:00			2.89	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	GREASE PUMP	03/22/2016	81301	47.15	
024-00-44300-00	SANDER AUTO ELECTRIC, INC.	CHARGER	03/22/2016	81301	5.10	
		Vendor Subtotal for Dept:00			52.25	
024-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED	03/22/2016	81302	81.50	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/22/2016	81302	90.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/22/2016	81302	54.00	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/22/2016	81302	18.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH	03/22/2016	81302	36.00	
		Vendor Subtotal for Dept:00			279.50	
024-00-44300-00	BELLEVILLE SUPPLY COMPANY	FAUCET FOR CITY PARK	03/22/2016	81248	146.67	
		Vendor Subtotal for Dept:00			146.67	
024-00-44300-00	R & N TREE SERVICES	TURNER PARK-TRIM TREES/REM	03/22/2016	81291	2,450.00	
		Vendor Subtotal for Dept:00			2,450.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	47.15	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	10.94	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	11.60	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	8.12	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	15.91	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	14.14	
		Vendor Subtotal for Dept:00			107.86	
024-00-46010-00	R & M OIL SUPPLY, INC.	ROTELLA	03/22/2016	81290	47.28	
024-00-46010-00	R & M OIL SUPPLY, INC.	GREASE	03/22/2016	81290	18.23	
		Vendor Subtotal for Dept:00			65.51	
024-00-46010-00	WIRELESS USA, INC.	RADIO REPAIRS	03/22/2016	81316	40.50	
		Vendor Subtotal for Dept:00			40.50	
024-00-46010-00	RED BUD OIL COMPANY	OIL FOR SHOP	03/22/2016	81293	68.48	
		Vendor Subtotal for Dept:00			68.48	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	40.44	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	29.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					69.56	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	1,586.37	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	122.28	
Vendor Subtotal for Dept:00					1,708.65	
024-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46900-00	QUALITY RENTAL	TRENCHER	03/22/2016	81289	135.00	
Vendor Subtotal for Dept:00					135.00	
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	240.50	
Vendor Subtotal for Dept:00					240.50	
024-00-49900-00	VISIONABLE SURVEILLANCE SOLUTIONS	INSTALL SECURITY CAMERA	03/22/2016	81312	113.53	
Vendor Subtotal for Dept:00					113.53	
Subtotal for Fund: 024					5,558.89	
038-00-46100-00	BRUCKERT, GRUENKE & LONG, INC.	ADM PARKWAY TIF THRU 2/29/20	03/22/2016	81249	346.50	
Vendor Subtotal for Dept:00					346.50	
Subtotal for Fund: 038					346.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN STREET ABBEY TIF THRU 2	03/22/2016	81249	2,309.20	
		Vendor Subtotal for Dept:00			2,309.20	
048-00-49000-00	PECKHAM, GUYTON, ALBERTS	MAIN ST ABBEY TIF PLAN THRU	03/22/2016	81287	2,500.00	
		Vendor Subtotal for Dept:00			2,500.00	
		Subtotal for Fund: 048			4,809.20	
101-00-44300-00	BELLEVILLE NEWS-DEMOCRAI	AD FOR TELECOMMUNICATOR P	03/22/2016	81247	700.00	
		Vendor Subtotal for Dept:00			700.00	
101-00-44300-00	EBERS ELECTRICAL & LOCKSM	INSTALL 2 NEW LOCKS-MED DIS	03/22/2016	81261	225.00	
		Vendor Subtotal for Dept:00			225.00	
101-00-44300-00	GALLS, LLC	BATTERIES WITH HOLDER	03/22/2016	81265	68.80	
		Vendor Subtotal for Dept:00			68.80	
101-00-44300-00	INTOXIMETERS	DRYGAS	03/22/2016	81278	119.00	
		Vendor Subtotal for Dept:00			119.00	
101-00-44300-00	ILLINOIS SECRETARY OF STATE	APP FOR VEHICLE TRANSACTION	03/22/2016	81277	190.00	
		Vendor Subtotal for Dept:00			190.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	341.28	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	229.61	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	329.50	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	267.45	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	252.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	229.61	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	256.87	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	116.21	
Vendor Subtotal for Dept:00					2,023.49	
101-00-44802-00	ST. LOUIS CARDINALS	DARE STUDENTS FIELD TRIP TO	03/22/2016	81307	177.00	
Vendor Subtotal for Dept:00					177.00	
101-00-44820-00	APCO INTERNATIONAL, INC.	CTO RECERT - R. STARR/S. LILNN	03/22/2016	81243	60.00	
Vendor Subtotal for Dept:00					60.00	
101-00-44820-00	LISA GRAHAM	REIMBURSE MEAL - TRAINING C	03/22/2016	81266	13.62	
Vendor Subtotal for Dept:00					13.62	
101-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE LUNCH - EMO WORK	03/22/2016	81280	11.33	
101-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE LUNCH - VICARIOUS	03/22/2016	81280	12.00	
Vendor Subtotal for Dept:00					23.33	
101-00-44820-00	SPRINGFIELD POLICE DEPARTM	POLICE SNIPER TRAINING-BRIAN	03/22/2016	81305	300.00	
Vendor Subtotal for Dept:00					300.00	
101-00-45000-00	COLUMBIA CHAMBER OF COM	INDIVIDUAL MEMBERSHIP - JERI	03/22/2016	81254	50.00	
Vendor Subtotal for Dept:00					50.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 3/11 - 4/10/2016	03/22/2016	81250	7.40	
Vendor Subtotal for Dept:00					7.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTH ALLOW - CL	03/22/2016	81272	155.89	
		Vendor Subtotal for Dept:00			155.89	
101-00-45255-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #55 - WESTFALL -	03/22/2016	81279	132.90	
		Vendor Subtotal for Dept:00			132.90	
101-00-45265-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #65 SIMON - HOL	03/22/2016	81292	89.56	
		Vendor Subtotal for Dept:00			89.56	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER RATE/DUAL RADIO RATE M	03/22/2016	81285	1,010.00	
		Vendor Subtotal for Dept:00			1,010.00	
101-00-46000-00	COLUMBIA NATIONAL BANK	TITLE & LICENSE SERV FEE VEHI	03/22/2016	81258	110.50	
		Vendor Subtotal for Dept:00			110.50	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/OIL TREAT	03/22/2016	81288	37.78	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 2 -BRAKE PADS/ROTOR	03/22/2016	81288	285.38	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHG/TIRE ROTA	03/22/2016	81288	543.05	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG	03/22/2016	81288	32.72	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG	03/22/2016	81288	22.78	
		Vendor Subtotal for Dept:00			921.71	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 1 - 4 TIRES	03/22/2016	81255	605.97	
		Vendor Subtotal for Dept:00			605.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	1,655.72	
		Vendor Subtotal for Dept:00			1,655.72	
101-00-46400-00	VERIZON WIRELESS	M. BARNETT'S NEW PHONE & MC	03/22/2016	81311	320.50	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 2/2 - 3/1/2016	03/22/2016	81311	23.10	
		Vendor Subtotal for Dept:00			343.60	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	385.67	
		Vendor Subtotal for Dept:00			385.67	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 16	03/22/2016	81257	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 32	03/22/2016	81257	834.64	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 20	03/22/2016	81257	786.37	
		Vendor Subtotal for Dept:00			3,914.28	
101-00-47400-00	WIRELESS USA, INC.	REPAIR SERVICE - LIGHTNING ST	03/22/2016	81316	790.50	
		Vendor Subtotal for Dept:00			790.50	
101-00-47400-00	VISIONABLE SURVEILLANCE SC	SERVICE CALL-LIGHTNING STRID	03/22/2016	81312	3,083.55	
		Vendor Subtotal for Dept:00			3,083.55	
		Subtotal for Fund: 101			17,173.29	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	03/22/2016	81245	59.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					59.75	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	03/22/2016	81251	33.35	
Vendor Subtotal for Dept:00					33.35	
103-00-44300-00	COTTON'S ACE HARDWARE	HOOK	03/22/2016	81259	8.99	
103-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	03/22/2016	81259	7.56	
103-00-44300-00	COTTON'S ACE HARDWARE	PRIMER & ROLLER	03/22/2016	81259	60.47	
103-00-44300-00	COTTON'S ACE HARDWARE	GHENT RD CORE MATERIAL	03/22/2016	81259	35.96	
103-00-44300-00	COTTON'S ACE HARDWARE	HOOK/JOINT COMPOUND/UTILIT	03/22/2016	81259	15.74	
103-00-44300-00	COTTON'S ACE HARDWARE	FLUSH & CLEANER	03/22/2016	81259	3.60	
103-00-44300-00	COTTON'S ACE HARDWARE	CREDIT FOR RETURN	03/22/2016	81259	-26.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	03/22/2016	81259	3.00	
103-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	03/22/2016	81259	2.27	
103-00-44300-00	COTTON'S ACE HARDWARE	BROOM ANGLE	03/22/2016	81259	4.90	
103-00-44300-00	COTTON'S ACE HARDWARE	MICROFIBER CLOTHS	03/22/2016	81259	0.52	
Vendor Subtotal for Dept:00					116.02	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	03/22/2016	81286	13.47	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	03/22/2016	81286	14.63	
Vendor Subtotal for Dept:00					28.10	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	03/22/2016	81256	16.87	
Vendor Subtotal for Dept:00					16.87	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	CHARGER	03/22/2016	81301	29.73	
103-00-44300-00	SANDER AUTO ELECTRIC, INC.	GREASE PUMP	03/22/2016	81301	275.05	
Vendor Subtotal for Dept:00					304.78	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	92.83	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	82.47	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	47.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	63.84	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	67.69	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	03/22/2016	81290	275.06	
Vendor Subtotal for Dept:00					629.26	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT-VET PK	03/22/2016	81264	150.01	
Vendor Subtotal for Dept:00					150.01	
103-00-46000-00	R & M OIL SUPPLY, INC.	GREASE	03/22/2016	81290	106.37	
Vendor Subtotal for Dept:00					106.37	
103-00-46000-00	WIRELESS USA, INC.	RADIO REPAIRS	03/22/2016	81316	236.25	
Vendor Subtotal for Dept:00					236.25	
103-00-46000-00	RED BUD OIL COMPANY	OIL FOR SHOP	03/22/2016	81293	399.46	
Vendor Subtotal for Dept:00					399.46	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MARCH 2	03/22/2016	81269	405.83	
Vendor Subtotal for Dept:00					405.83	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT FEBRUAR	03/22/2016	81283	333.45	
Vendor Subtotal for Dept:00					333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL - FEBRUARY	03/22/2016	81295	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 FEBRUAR	03/22/2016	81242	713.33	
		Vendor Subtotal for Dept:00			713.33	
103-00-46700-00	HARTMANN FARM SUPPLY OF M	CHAIN/BAR/GUN/REFILL FOR CH	03/22/2016	81270	261.52	
103-00-46700-00	HARTMANN FARM SUPPLY OF M	FILTERS	03/22/2016	81270	18.14	
		Vendor Subtotal for Dept:00			279.66	
103-00-46700-00	S & P EXCAVATING	CLEAN OUT CULVERT PIPES - GA	03/22/2016	81299	3,200.00	
		Vendor Subtotal for Dept:00			3,200.00	
103-00-46900-00	QUALITY RENTAL	WET DRILL	03/22/2016	81289	140.00	
		Vendor Subtotal for Dept:00			140.00	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT FEBRUAR	03/22/2016	81242	12,241.65	
		Vendor Subtotal for Dept:00			12,241.65	
103-00-49900-00	VISIONABLE SURVEILLANCE SC	INSTALL SECURITY CAMERA	03/22/2016	81312	662.26	
		Vendor Subtotal for Dept:00			662.26	
		Subtotal for Fund: 103			20,072.31	
105-00-44300-00	ARAMARK REFRESHMENT SER	APRIL LEASE INNOWAVE COUNT	03/22/2016	81244	35.00	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEE FILTERS	03/22/2016	81244	94.00	
		Vendor Subtotal for Dept:00			129.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 105					129.00	
106-00-44300-00	COTTON'S ACE HARDWARE	KEY	03/22/2016	81259	5.79	
Vendor Subtotal for Dept:00					5.79	
106-00-44300-00	EGYPTIAN STATIONERS, INC.	HP305A TONER - N. SUEDEKAMP	03/22/2016	81263	66.22	
Vendor Subtotal for Dept:00					66.22	
106-00-44820-00	EBMI	CONF REGISTRATION-SANDERS/	03/22/2016	81262	60.00	
Vendor Subtotal for Dept:00					60.00	
Subtotal for Fund: 106					132.01	
Report Total:					356,703.61	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	3/17/2016	819	2,244.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	3/10/2016	1913	6,513.56
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	3/8/2016	1227	1,092.00
050-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	3/8/2016	1040	860.00
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	3/8/2016	1023	3,199.00
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	3/8/2016	1068	12,103.68
		TOTAL			26,012.24
		Subtract Transfer Between Funds			26,012.24
		TOTAL TO VOUCHER LIST			-