

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 06/02/2016 - 4:51PM
 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
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	1,006.14	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	6,103.14	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	3,512.00	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	1,006.14	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	3,512.00	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	6,105.08	
Vendor Subtotal for Dept:00					21,244.50	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00923.05.2016 NCPERS IN	05/24/2016	81878	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00924.05.2016 NCPERS IN	05/24/2016	81878	16.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	56.78	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	431.17	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	236.07	
Vendor Subtotal for Dept:00					724.02	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	10.73	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	10.71	
001-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-38.35	
001-00-43200-00	QUALITY BENEFITS	BILLING ADJUSTMENT APRIL 2016	04/30/2016	81885	26.00	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	38.34	
001-00-43200-00	QUALITY BENEFITS	BILLING ADJUSTMENT APRIL 2016	04/30/2016	81885	32.50	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	10.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	38.35	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	38.34	
Vendor Subtotal for Dept:00					167.35	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	46.88	
Vendor Subtotal for Dept:00					46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	06/07/2016	81816	115.80	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	06/07/2016	81816	115.80	
Vendor Subtotal for Dept:00					231.60	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	06/07/2016	81842	139.51	
Vendor Subtotal for Dept:00					139.51	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALL	06/07/2016	81828	1,283.00	
Vendor Subtotal for Dept:00					1,283.00	
001-00-44000-00	BANKCARD SERVICES	CROWN PLAZA HOTEL - SCHMOI	06/07/2016	81817	137.76	
Vendor Subtotal for Dept:00					137.76	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2016	81889	224.00	
Vendor Subtotal for Dept:00					224.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	SCHNUCKS - KITCHEN SUPPLIES	06/07/2016	81826	4.23	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	SCHNUCKS - SUCKER FOR CLERK	06/07/2016	81826	8.99	
Vendor Subtotal for Dept:00					13.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	EBERS ELECTRICAL & LOCKSM	CITY HALL - 5 KEYS MADE	06/07/2016	81843	35.00	
001-00-44300-00	EBERS ELECTRICAL & LOCKSM	CITY HALL ADMINISTRATOR'S D	06/07/2016	81843	135.00	
Vendor Subtotal for Dept:00					170.00	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	MONTHLY PLANNER/SIGN HERE	06/07/2016	81844	36.10	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	HP305A BLACK INK - MORANI	06/07/2016	81844	66.22	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	HP45 BLACK INK - CLERKS OFFIC	06/07/2016	81844	33.45	
Vendor Subtotal for Dept:00					135.77	
001-00-44300-00	GRACE VOLKERT	FLOWERS @ CITY PARK	06/07/2016	81917	13.87	
001-00-44300-00	GRACE VOLKERT	FLOWERS @ CITY HALL	06/07/2016	81917	13.88	
001-00-44300-00	GRACE VOLKERT	FLOWERS @ FOUNTAIN AREA	06/07/2016	81917	168.35	
Vendor Subtotal for Dept:00					196.10	
001-00-44300-00	ALLEGRA MARKETING PRINT M	CITY OF COLUMBIA WINDOW/RE	06/07/2016	81813	162.85	
Vendor Subtotal for Dept:00					162.85	
001-00-44300-00	BANKCARD SERVICES	CERTIFICATE PAPER - HAUSMAN	06/07/2016	81817	17.63	
001-00-44300-00	BANKCARD SERVICES	SURGE PROTECTORS FOR CITY E	06/07/2016	81817	35.04	
001-00-44300-00	BANKCARD SERVICES	WALMART - SHOP VAC FOR CLER	06/07/2016	81817	31.92	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER REPI	06/07/2016	81817	412.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - HEATER - SHARP	06/07/2016	81817	403.50	
Vendor Subtotal for Dept:00					901.08	
001-00-44800-00	TREASURER, STATE OF ILLINOI	REIMBURSE OVERPAYMENT FOR	06/07/2016	81909	865.64	
Vendor Subtotal for Dept:00					865.64	
001-00-44800-00	SOUTHWESTERN ILLINOIS MUN	CLERK/DEPUTY CLERK DUES JUL	06/07/2016	81901	30.00	
Vendor Subtotal for Dept:00					30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44810-00	JULY 4TH COMMITTEE	FIREWORKS FOR 4TH OF JULY EV	06/07/2016	81864	6,600.00	
		Vendor Subtotal for Dept:00			6,600.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 96 MAY 20	06/07/2016	81877	51.84	
		Vendor Subtotal for Dept:00			51.84	
001-00-44900-00	ILLINOIS INSTITUTE FOR CONT	MUNICIPAL LAW HANDBOOKS	06/07/2016	81860	159.00	
		Vendor Subtotal for Dept:00			159.00	
001-00-45000-00	SOUTHWESTERN ILLINOIS COU	MEMBERSHIP DUES FOR 2016	06/07/2016	81900	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-45000-00	ILLINOIS CITY/COUNTY MANA	2016-2017 MEMBERSHIP DUES - J.	06/07/2016	81859	277.19	
		Vendor Subtotal for Dept:00			277.19	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	29.96	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	13.46	
		Vendor Subtotal for Dept:00			43.42	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	LUNCHEON - INSURANCE TROY -	06/07/2016	81826	12.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA MTG - MORANI	06/07/2016	81826	10.00	
		Vendor Subtotal for Dept:00			22.00	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE (133) BELI	06/07/2016	81875	71.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					71.82	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER A	06/07/2016	81922	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER APRIL II	06/07/2016	81922	71.82	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER N	06/07/2016	81922	49.80	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MAY - I	06/07/2016	81922	71.82	
Vendor Subtotal for Dept:00					243.24	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	06/07/2016	81829	255.56	
Vendor Subtotal for Dept:00					255.56	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	430.85	
Vendor Subtotal for Dept:00					430.85	
001-00-45710-00	BANKCARD SERVICES	WALMART - SONY VOICE RECOR	06/07/2016	81817	57.17	
Vendor Subtotal for Dept:00					57.17	
001-00-45750-00	MONROE COUNTY INDEPENDEN	ZONING BOARD NOTICES MAY 6	06/07/2016	81874	1,175.00	
Vendor Subtotal for Dept:00					1,175.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MTG - HAUSMANN/SI	06/07/2016	81826	30.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	GLOW MTG - SPARGO	06/07/2016	81826	12.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MTG - SPARGO/HAUSM	06/07/2016	81826	20.00	
Vendor Subtotal for Dept:00					62.00	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	HP 93 & HP 98 INK - ELLIS	06/07/2016	81844	49.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			49.23	
001-00-45900-00	MONROE COUNTY INDEPENDEN	MUSIC @ METTER SOFA KINGS A	06/07/2016	81874	153.75	
001-00-45900-00	MONROE COUNTY INDEPENDEN	MOVIES @ METTER FIELD OF DR	06/07/2016	81874	78.00	
		Vendor Subtotal for Dept:00			231.75	
001-00-45900-00	WATERLOO GERMAN BAND	MUSIC @ MATTER BAND - WATEI	06/07/2016	81919	475.00	
		Vendor Subtotal for Dept:00			475.00	
001-00-45900-00	BANKCARD SERVICES	MOKKA - CROWN	06/07/2016	81817	30.00	
001-00-45900-00	BANKCARD SERVICES	BEST BUY - LAPTOP/MOUSE - NE	06/07/2016	81817	624.98	
001-00-45900-00	BANKCARD SERVICES	OUR COFFEE HOUSE - CROWN	06/07/2016	81817	37.50	
001-00-45900-00	BANKCARD SERVICES	FREIGHT SUMMIT - ELLIS	06/07/2016	81817	100.00	
001-00-45900-00	BANKCARD SERVICES	UPPER LIMITS ROCK GYM	06/07/2016	81817	475.00	
		Vendor Subtotal for Dept:00			1,267.48	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	06/07/2016	81850	285.00	
		Vendor Subtotal for Dept:00			285.00	
001-00-46100-00	SANDBERG, PHOENIX & VON G	GENERAL EMPLOYMENT THRU 4	06/07/2016	81891	1,350.00	
		Vendor Subtotal for Dept:00			1,350.00	
001-00-46300-00	R.W. HETTENHAUSEN INSUROR	EMP FAITHFUL PERF BLANKET R	06/07/2016	81887	47.46	
		Vendor Subtotal for Dept:00			47.46	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	242.39	
		Vendor Subtotal for Dept:00			242.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/07/2016	81916	190.69	
		Vendor Subtotal for Dept:00			190.69	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	55.63	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	13.46	
		Vendor Subtotal for Dept:00			69.09	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	38.41	
		Vendor Subtotal for Dept:00			38.41	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	141.29	
		Vendor Subtotal for Dept:00			141.29	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	16.85	
		Vendor Subtotal for Dept:00			16.85	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	46.60	
		Vendor Subtotal for Dept:00			46.60	
001-00-49400-00	ALLEGRA MARKETING PRINT M	SPRING 2016 QUARTERLY NEWSL	06/07/2016	81813	1,173.35	
		Vendor Subtotal for Dept:00			1,173.35	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE MAY 20	06/07/2016	81888	41.00	
		Vendor Subtotal for Dept:00			41.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	26.18	
		Vendor Subtotal for Dept:00			26.18	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	0.83	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	0.83	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	0.83	
005-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-1.95	
		Vendor Subtotal for Dept:00			6.39	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/07/2016	81914	933.34	
		Vendor Subtotal for Dept:00			933.34	
005-00-44300-00	EGYPTIAN STATIONERS, INC.	HP87X UB PRTR TONER	06/07/2016	81844	37.46	
		Vendor Subtotal for Dept:00			37.46	
005-00-44300-00	BANKCARD SERVICES	CREDIT SALES TAX FROM UB PR	06/07/2016	81817	-5.34	
005-00-44300-00	BANKCARD SERVICES	HP UB PRINTER REPLACEMENT	06/07/2016	81817	90.85	
		Vendor Subtotal for Dept:00			85.51	
005-00-49760-00	TEKLAB, INC.	COL LANDFILL QTR 2 TESTING	06/07/2016	81907	4,330.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					4,330.00	
Subtotal for Fund: 005					5,694.13	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	3,104.60	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	3,104.60	
Vendor Subtotal for Dept:00					6,209.20	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	183.07	
Vendor Subtotal for Dept:00					183.07	
006-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-19.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	19.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	8.25	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	19.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	8.25	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	8.25	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	19.50	
Vendor Subtotal for Dept:00					63.75	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	34.84	
Vendor Subtotal for Dept:00					34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2016	81889	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	234.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					234.27	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	48.27	
Vendor Subtotal for Dept:00					48.27	
Subtotal for Fund: 006					6,823.40	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	7,091.79	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	7,091.79	
Vendor Subtotal for Dept:00					14,183.58	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	560.55	
Vendor Subtotal for Dept:00					560.55	
008-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT.	04/30/2016	81885	-45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	19.31	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	19.31	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	19.31	
Vendor Subtotal for Dept:00					149.19	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	84.39	
Vendor Subtotal for Dept:00					84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/07/2016	81816	61.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					61.46	
008-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	06/07/2016	81923	59.67	
008-00-43500-00	ZEP SALES & SERVICE	SUNSCREEN WIPES	06/07/2016	81923	49.52	
Vendor Subtotal for Dept:00					109.19	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	06/07/2016	81828	208.12	
Vendor Subtotal for Dept:00					208.12	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	06/07/2016	81836	29.75	
Vendor Subtotal for Dept:00					29.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2016	81889	223.00	
Vendor Subtotal for Dept:00					223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/07/2016	81914	933.33	
Vendor Subtotal for Dept:00					933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/SWEET & LOW	06/07/2016	81815	12.29	
Vendor Subtotal for Dept:00					12.29	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	35.48	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	BLACK TONER	06/07/2016	81844	24.81	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	10.24	
Vendor Subtotal for Dept:00					70.53	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	HYD REP KIT	06/07/2016	81853	404.76	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	ANGLE MTR VALVE	06/07/2016	81853	30.58	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	HYD REP KIT	06/07/2016	81853	195.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			630.84	
008-00-44300-00	HYDRO-KINETICS CORPORATIC	PUMP REPLACEMENT	06/07/2016	81857	1,040.36	
		Vendor Subtotal for Dept:00			1,040.36	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	06/07/2016	81870	33.27	
008-00-44300-00	MERLIN STELZER SALES CO., IN	BLUE PAINT	06/07/2016	81870	95.66	
		Vendor Subtotal for Dept:00			128.93	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	06/07/2016	81880	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE - STREET REPAIR AFT	06/07/2016	81890	300.00	
		Vendor Subtotal for Dept:00			300.00	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	CHLORINE INJECTOR FOR SE TA	06/07/2016	81896	264.32	
		Vendor Subtotal for Dept:00			264.32	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	06/07/2016	81832	17.14	
		Vendor Subtotal for Dept:00			17.14	
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	06/07/2016	81840	10.95	
		Vendor Subtotal for Dept:00			10.95	
008-00-44300-00	BANKCARD SERVICES	CREDIT SALES TAX FROM UB PR	06/07/2016	81817	-24.05	
008-00-44300-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER REPI	06/07/2016	81817	206.50	
008-00-44300-00	BANKCARD SERVICES	HP UB PRINTER REPLACEMENT	06/07/2016	81817	408.79	
008-00-44300-00	BANKCARD SERVICES	AMAZON - CLIPBOARD	06/07/2016	81817	25.53	
		Vendor Subtotal for Dept:00			616.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	EGYPTIAN STATIONERS, INC.	HP87X UB PRTR TONER	06/07/2016	81844	168.57	
		Vendor Subtotal for Dept:00			168.57	
008-00-44301-00	ALLEGRA MARKETING PRINT M	CITY OF COLUMBIA WINDOW/RE	06/07/2016	81813	122.12	
		Vendor Subtotal for Dept:00			122.12	
008-00-44820-00	BANKCARD SERVICES	MARRIOTT HOTEL - AHRENS	06/07/2016	81817	106.81	
		Vendor Subtotal for Dept:00			106.81	
008-00-44900-00	ILLINOIS INSTITUTE FOR CONT	MUNICIPAL LAW HANDBOOKS	06/07/2016	81860	159.00	
		Vendor Subtotal for Dept:00			159.00	
008-00-45200-00	BRUCE SHIELDS	CLOTHING ALLOWANCE-FARM &	06/07/2016	81895	80.47	
		Vendor Subtotal for Dept:00			80.47	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/07/2016	81892	75.82	
		Vendor Subtotal for Dept:00			75.82	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/07/2016	81883	15.41	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/07/2016	81883	21.63	
		Vendor Subtotal for Dept:00			37.04	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	06/07/2016	81819	4.76	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	06/07/2016	81819	52.74	
		Vendor Subtotal for Dept:00			57.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	65.48	
008-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	71.50	
008-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	20.12	
008-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	16.87	
Vendor Subtotal for Dept:00					173.97	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 5/22 - 6/2	06/07/2016	81913	47.52	
Vendor Subtotal for Dept:00					47.52	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER M	06/07/2016	81922	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER APRIL II	06/07/2016	81922	53.85	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER A	06/07/2016	81922	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MAY - F	06/07/2016	81922	53.85	
Vendor Subtotal for Dept:00					182.40	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	06/07/2016	81829	191.68	
Vendor Subtotal for Dept:00					191.68	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	184.64	
Vendor Subtotal for Dept:00					184.64	
008-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR	06/07/2016	81867	20.00	
Vendor Subtotal for Dept:00					20.00	
008-00-46000-00	T & M AUTOMOTIVE, INC.	BRAKE REPAIR FOR K-32	06/07/2016	81906	437.96	
Vendor Subtotal for Dept:00					437.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46300-00	R.W. HETTENHAUSEN INSUROR	EMP FAITHFUL PERF BLANKET R	06/07/2016	81887	47.47	
		Vendor Subtotal for Dept:00			47.47	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	782.82	
		Vendor Subtotal for Dept:00			782.82	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/07/2016	81916	178.41	
		Vendor Subtotal for Dept:00			178.41	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	1,048.41	
		Vendor Subtotal for Dept:00			1,048.41	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	41.73	
		Vendor Subtotal for Dept:00			41.73	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	32.88	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	10.79	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	11.67	
		Vendor Subtotal for Dept:00			55.34	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 4/18 - 5/18	06/07/2016	81871	38,723.21	
		Vendor Subtotal for Dept:00			38,723.21	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 4/5 - 5/9/2016	06/07/2016	81834	505.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			505.87	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPLACED VERTICAL TRACK/LU	06/07/2016	81845	63.65	
		Vendor Subtotal for Dept:00			63.65	
008-00-46700-00	LINNEMANN OIL CO.	MOWER TIRE REPAIR	06/07/2016	81867	10.00	
008-00-46700-00	LINNEMANN OIL CO.	TIRE REPAIRS	06/07/2016	81867	40.00	
		Vendor Subtotal for Dept:00			50.00	
008-00-46700-00	BI-STATE REFRIGERATION	CLEANED SCOTSMAN ICE MACH	06/07/2016	81820	56.00	
		Vendor Subtotal for Dept:00			56.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	IND ACETYLENE RENTAL 3/20 - 4	06/07/2016	81882	62.19	
		Vendor Subtotal for Dept:00			62.19	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METERS	06/07/2016	81853	397.89	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METERS	06/07/2016	81853	1,724.19	
		Vendor Subtotal for Dept:00			2,122.08	
008-00-47400-00	USA BLUEBOOK	AUTO FLUSHER	06/07/2016	81915	1,833.69	
		Vendor Subtotal for Dept:00			1,833.69	
008-00-49500-00	SEILER INSTRUMENT & MFG. CO.	GPS EQUIPMENT	06/07/2016	81893	445.00	
		Vendor Subtotal for Dept:00			445.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					67,709.92	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	4,678.01	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	4,678.01	
Vendor Subtotal for Dept:00					9,356.02	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	386.50	
Vendor Subtotal for Dept:00					386.50	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	13.23	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	31.27	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	13.21	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	13.23	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	31.27	
009-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-31.26	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	31.27	
Vendor Subtotal for Dept:00					102.22	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	57.81	
Vendor Subtotal for Dept:00					57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/07/2016	81816	39.26	
Vendor Subtotal for Dept:00					39.26	
009-00-43500-00	ZEP SALES & SERVICE	SUNSCREEN WIPES	06/07/2016	81923	31.63	
009-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	06/07/2016	81923	38.12	
Vendor Subtotal for Dept:00					69.75	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	06/07/2016	81828	208.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			208.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2016	81889	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/07/2016	81914	933.33	
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/SWEET & LOW	06/07/2016	81815	7.86	
		Vendor Subtotal for Dept:00			7.86	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	6.54	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	22.68	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	BLACK TONER	06/07/2016	81844	15.85	
		Vendor Subtotal for Dept:00			45.07	
009-00-44300-00	JOHN DEERE FINANCIAL	ADAPTER MALE THREAD	06/07/2016	81863	1.69	
		Vendor Subtotal for Dept:00			1.69	
009-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	06/07/2016	81870	21.25	
		Vendor Subtotal for Dept:00			21.25	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	06/07/2016	81880	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	06/07/2016	81832	10.95	
		Vendor Subtotal for Dept:00			10.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	06/07/2016	81840	7.00	
		Vendor Subtotal for Dept:00			7.00	
009-00-44300-00	BANKCARD SERVICES	AMAZON - CLIPBOARD	06/07/2016	81817	16.31	
009-00-44300-00	BANKCARD SERVICES	HP UB PRINTER REPLACEMENT	06/07/2016	81817	408.79	
009-00-44300-00	BANKCARD SERVICES	AMAZON - CHECK PRINTER REPI	06/07/2016	81817	206.50	
009-00-44300-00	BANKCARD SERVICES	CREDIT SALES TAX FROM UB PR	06/07/2016	81817	-24.05	
		Vendor Subtotal for Dept:00			607.55	
009-00-44300-00	FRED WEBER, INC.	MHG, RINGS, JOINT STRIPS	06/07/2016	81847	376.00	
		Vendor Subtotal for Dept:00			376.00	
009-00-44300-00	FRED HUBLER	MUSKRAT TRAPPING-WASTEWA	06/07/2016	81856	350.00	
		Vendor Subtotal for Dept:00			350.00	
009-00-44300-00	GREENHECK FAN CORPORATIO	PARTS FOR EXHAUST FAN	06/07/2016	81849	178.33	
		Vendor Subtotal for Dept:00			178.33	
009-00-44301-00	EGYPTIAN STATIONERS, INC.	HP87X UB PRTR TONER	06/07/2016	81844	168.57	
		Vendor Subtotal for Dept:00			168.57	
009-00-44301-00	ALLEGRA MARKETING PRINT M	CITY OF COLUMBIA WINDOW/RE	06/07/2016	81813	122.12	
		Vendor Subtotal for Dept:00			122.12	
009-00-44820-00	BANKCARD SERVICES	MARRIOTT HOTEL - AHRENS	06/07/2016	81817	68.25	
		Vendor Subtotal for Dept:00			68.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44900-00	ILLINOIS INSTITUTE FOR CONT	MUNICIPAL LAW HANDBOOKS	06/07/2016	81860	159.00	
		Vendor Subtotal for Dept:00			159.00	
009-00-45200-00	BRUCE SHIELDS	CLOTHING ALLOWANCE-FARM &	06/07/2016	81895	51.41	
		Vendor Subtotal for Dept:00			51.41	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/07/2016	81892	48.43	
		Vendor Subtotal for Dept:00			48.43	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/07/2016	81883	13.82	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/07/2016	81883	9.85	
		Vendor Subtotal for Dept:00			23.67	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	06/07/2016	81819	33.70	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	06/07/2016	81819	3.05	
		Vendor Subtotal for Dept:00			36.75	
009-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	45.67	
009-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	12.85	
009-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	10.77	
009-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	41.84	
		Vendor Subtotal for Dept:00			111.13	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 5/22 - 6/2	06/07/2016	81913	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MAY - F	06/07/2016	81922	53.85	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER N	06/07/2016	81922	37.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER A	06/07/2016	81922	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER APRIL 11	06/07/2016	81922	53.85	
		Vendor Subtotal for Dept:00			182.40	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	06/07/2016	81829	191.68	
		Vendor Subtotal for Dept:00			191.68	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	184.64	
		Vendor Subtotal for Dept:00			184.64	
009-00-46000-00	LINNEMANN OIL CO.	TIRE REPAIR	06/07/2016	81867	17.50	
		Vendor Subtotal for Dept:00			17.50	
009-00-46300-00	R.W. HETTENHAUSEN INSUROR	EMP FAITHFUL PERF BLANKET R	06/07/2016	81887	47.47	
		Vendor Subtotal for Dept:00			47.47	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	756.19	
		Vendor Subtotal for Dept:00			756.19	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/07/2016	81916	94.43	
		Vendor Subtotal for Dept:00			94.43	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT APRIL 201	06/07/2016	81858	11.16	
		Vendor Subtotal for Dept:00			11.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	41.73	
		Vendor Subtotal for Dept:00			41.73	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	21.01	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	7.46	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	6.89	
		Vendor Subtotal for Dept:00			35.36	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPLACED VERTICAL TRACK/LU	06/07/2016	81845	40.66	
		Vendor Subtotal for Dept:00			40.66	
009-00-46700-00	LINNEMANN OIL CO.	BATTERIES	06/07/2016	81867	232.41	
		Vendor Subtotal for Dept:00			232.41	
009-00-46700-00	BI-STATE REFRIGERATION	CLEANED SCOTSMAN ICE MACH	06/07/2016	81820	57.60	
		Vendor Subtotal for Dept:00			57.60	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	IND ACETYLENE RENTAL 3/20 - 4	06/07/2016	81882	39.73	
		Vendor Subtotal for Dept:00			39.73	
009-00-49500-00	SEILER INSTRUMENT & MFG. C	GPS EQUIPMENT	06/07/2016	81893	445.00	
		Vendor Subtotal for Dept:00			445.00	
		Subtotal for Fund: 009			16,188.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	4,437.92	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	4,437.92	
Vendor Subtotal for Dept:00					8,875.84	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	287.38	
Vendor Subtotal for Dept:00					287.38	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	NEW HIRE PHYSICAL - D. SUTPHI	06/07/2016	81872	522.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	NEW HIRE PHYSICAL - R. PALME	06/07/2016	81872	522.00	
Vendor Subtotal for Dept:00					1,044.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	11.00	
010-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	11.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	10.98	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	32.49	
Vendor Subtotal for Dept:00					97.97	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	58.88	
Vendor Subtotal for Dept:00					58.88	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	06/07/2016	81842	244.05	
Vendor Subtotal for Dept:00					244.05	
010-00-44200-00	AMERICOM COMPUTER/IMAGIN	TONER SHIPPING CHARGE	06/07/2016	81814	15.00	
Vendor Subtotal for Dept:00					15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	06/07/2016	81889	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLY - USB DRIVE	06/07/2016	81844	22.29	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	462.08	
		Vendor Subtotal for Dept:00			484.37	
010-00-44300-00	GRACE VOLKERT	FLOWERS @ PSC	06/07/2016	81917	110.30	
		Vendor Subtotal for Dept:00			110.30	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	06/07/2016	81812	55.10	
		Vendor Subtotal for Dept:00			55.10	
010-00-44303-00	STRYKER SALES CORPORATION	6015 BATTERY CHARGER REPLAC	06/07/2016	81903	1,231.52	
		Vendor Subtotal for Dept:00			1,231.52	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	06/07/2016	81854	226.44	
		Vendor Subtotal for Dept:00			226.44	
010-00-44303-00	BANKCARD SERVICES	AMAZON - FINGERPRINT SCANN	06/07/2016	81817	171.98	
		Vendor Subtotal for Dept:00			171.98	
010-00-44820-00	BANKCARD SERVICES	AMERICAN SAFETY - INSTRUCTC	06/07/2016	81817	35.00	
010-00-44820-00	BANKCARD SERVICES	PWW MEDIA - ABC 360 CONFERE	06/07/2016	81817	570.00	
010-00-44820-00	BANKCARD SERVICES	AMERICAN SAFETY - INSTRUCTC	06/07/2016	81817	35.00	
		Vendor Subtotal for Dept:00			640.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	UNITED COMMUNICATIONS CO	PAGER BATTERIES AND CLIPS	06/07/2016	81912	117.41	
		Vendor Subtotal for Dept:00			117.41	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	115.27	
		Vendor Subtotal for Dept:00			115.27	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/07/2016	81916	66.56	
		Vendor Subtotal for Dept:00			66.56	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	39.56	
		Vendor Subtotal for Dept:00			39.56	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 6/2 - 7/1/2016	06/07/2016	81825	29.59	
		Vendor Subtotal for Dept:00			29.59	
010-00-46700-00	HARRES, INC.	EMS BAY WASHER REPLACEMENT	06/07/2016	81851	458.00	
		Vendor Subtotal for Dept:00			458.00	
		Subtotal for Fund: 010			16,767.35	
020-00-45920-00	ILLINOIS SOUTH TOURISM	AD IN TOURISM TIMES 2015	06/07/2016	81861	985.00	
		Vendor Subtotal for Dept:00			985.00	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	06/07/2016	81880	42.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					42.90	
Subtotal for Fund: 020					1,027.90	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	1,114.05	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	1,114.05	
Vendor Subtotal for Dept:00					2,228.10	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	80.33	
Vendor Subtotal for Dept:00					80.33	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	2.81	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	6.63	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	2.81	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	6.63	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	6.63	
024-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-6.63	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	2.81	
Vendor Subtotal for Dept:00					21.69	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	12.26	
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/07/2016	81816	10.24	
Vendor Subtotal for Dept:00					10.24	
024-00-43500-00	ZEP SALES & SERVICE	SUNSCREEN WIPES	06/07/2016	81923	8.25	
024-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	06/07/2016	81923	9.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			18.20	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR PARK	06/07/2016	81842	450.34	
		Vendor Subtotal for Dept:00			450.34	
024-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/SWEET & LOW	06/07/2016	81815	2.05	
		Vendor Subtotal for Dept:00			2.05	
024-00-44300-00	BUTLER SUPPLY, INC.	BULBS	06/07/2016	81824	22.52	
024-00-44300-00	BUTLER SUPPLY, INC.	BULBS	06/07/2016	81824	25.53	
024-00-44300-00	BUTLER SUPPLY, INC.	BULBS	06/07/2016	81824	76.59	
		Vendor Subtotal for Dept:00			124.64	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	BLACK TONER	06/07/2016	81844	4.14	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	1.71	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	5.92	
		Vendor Subtotal for Dept:00			11.77	
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	06/07/2016	81870	5.54	
		Vendor Subtotal for Dept:00			5.54	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE	06/07/2016	81880	2.31	
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY ME	06/07/2016	81832	2.86	
		Vendor Subtotal for Dept:00			2.86	
024-00-44300-00	M.J. PRODUCTS	LATCHES	06/07/2016	81869	73.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					73.00	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	06/07/2016	81840	1.83	
Vendor Subtotal for Dept:00					1.83	
024-00-44300-00	BANKCARD SERVICES	AMAZON - CLIPBOARD	06/07/2016	81817	4.25	
024-00-44300-00	BANKCARD SERVICES	AMAZON - REPLACEMENT CART	06/07/2016	81817	56.43	
Vendor Subtotal for Dept:00					60.68	
024-00-44820-00	BANKCARD SERVICES	MARRIOTT HOTEL - AHRENS	06/07/2016	81817	17.80	
Vendor Subtotal for Dept:00					17.80	
024-00-45200-00	BRUCE SHIELDS	CLOTHING ALLOWANCE-FARM &	06/07/2016	81895	13.41	
Vendor Subtotal for Dept:00					13.41	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/07/2016	81892	12.63	
Vendor Subtotal for Dept:00					12.63	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/07/2016	81883	3.61	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/07/2016	81883	2.57	
Vendor Subtotal for Dept:00					6.18	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	06/07/2016	81819	8.79	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	06/07/2016	81819	0.80	
Vendor Subtotal for Dept:00					9.59	
024-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	2.81	
024-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	3.35	
024-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	10.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	11.91	
		Vendor Subtotal for Dept:00			28.98	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 5/22 - 6/2	06/07/2016	81913	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	56.04	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	29.12	
		Vendor Subtotal for Dept:00			85.16	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/07/2016	81916	20.34	
		Vendor Subtotal for Dept:00			20.34	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	3.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	2.92	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	35.99	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	16.85	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	3.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	58.19	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	26.42	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	34.75	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	10.30	
		Vendor Subtotal for Dept:00			192.42	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPLACED VERTICAL TRACK/LU	06/07/2016	81845	10.61	
		Vendor Subtotal for Dept:00			10.61	
024-00-46700-00	BI-STATE REFRIGERATION	CLEANED SCOTSMAN ICE MACH	06/07/2016	81820	9.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					9.60	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	IND ACETYLENE RENTAL 3/20 - 4	06/07/2016	81882	10.36	
Vendor Subtotal for Dept:00					10.36	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 3	06/07/2016	81833	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-47450-00	ULTRA PLAY SYSTEMS, INC.	DONATION BENCH	06/07/2016	81910	349.50	
Vendor Subtotal for Dept:00					349.50	
024-00-49900-00	COLUMBIA GRAIN & SEED CO.,	GRASS SEED	06/07/2016	81831	36.00	
Vendor Subtotal for Dept:00					36.00	
Subtotal for Fund: 024					4,624.68	
038-00-47670-00	MILLENNIA PROFESSIONAL SEI	VIDEO EXCHG CULVERT 4/19/15 -	04/30/2016	81873	8,550.00	
038-00-47670-00	MILLENNIA PROFESSIONAL SEI	VIDEO EXCHG ADD'TL SERV 1/24	04/30/2016	81873	819.00	
Vendor Subtotal for Dept:00					9,369.00	
038-00-47905-00	SWT DESIGN, INC.	ADMIRAL TROST PK PHASE 1 WE	04/30/2016	81905	2,030.00	
038-00-47905-00	SWT DESIGN, INC.	ADMIRAL TROST PK PHASE 1 WE	04/30/2016	81905	3,375.00	
038-00-47905-00	SWT DESIGN, INC.	ADMIRAL TROST PK PHASE 1 WE	04/30/2016	81905	3,825.00	
Vendor Subtotal for Dept:00					9,230.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					18,599.00	
048-00-49000-00	PECKHAM, GUYTON, ALBERTS	MAIN ST ABBEY BD PLAN THRU	04/30/2016	81881	1,000.00	
048-00-49000-00	PECKHAM, GUYTON, ALBERTS	MAIN ST ABBEY TIF PLAN THRU	04/30/2016	81881	2,015.66	
048-00-49000-00	PECKHAM, GUYTON, ALBERTS	MAIN ST ABBEY BD PLAN THRU	04/30/2016	81881	8,500.00	
Vendor Subtotal for Dept:00					11,515.66	
Subtotal for Fund: 048					11,515.66	
060-00-49500-00	ACCELA, INC. #774375	4TH MILESTONE V7 MIGRATION-	06/07/2016	81811	6,638.00	
Vendor Subtotal for Dept:00					6,638.00	
Subtotal for Fund: 060					6,638.00	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	18,167.31	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	19,065.35	
Vendor Subtotal for Dept:00					37,232.66	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	1,232.49	
Vendor Subtotal for Dept:00					1,232.49	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	49.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	49.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	49.50	
101-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-110.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			369.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	213.92	
		Vendor Subtotal for Dept:00			213.92	
101-00-44300-00	BUTLER SUPPLY, INC.	LOCKNUT/DUCT SEAL/COUPLING	06/07/2016	81824	14.11	
		Vendor Subtotal for Dept:00			14.11	
101-00-44300-00	GRACE VOLKERT	FLOWERS @ PSC	06/07/2016	81917	110.30	
		Vendor Subtotal for Dept:00			110.30	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/	REPLACEMENT PORELON PAD/S	06/07/2016	81898	54.40	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/	BLOOD/URINE SPECIMENT KITS	06/07/2016	81898	86.94	
		Vendor Subtotal for Dept:00			141.34	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CERTIFICATE FR	06/07/2016	81817	36.62	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - JOURNAL/NOTE	06/07/2016	81817	12.59	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CASE FILES	06/07/2016	81817	39.95	
101-00-44300-00	BANKCARD SERVICES	LABELCITY - DYMO PRINT LABE	06/07/2016	81817	62.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - POST IT NOTES/C	06/07/2016	81817	48.11	
101-00-44300-00	BANKCARD SERVICES	DIGITALBUYER.COM - CROSS CU	06/07/2016	81817	664.00	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DVDS	06/07/2016	81817	58.95	
101-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE CHAIR	06/07/2016	81817	259.99	
		Vendor Subtotal for Dept:00			1,183.20	
101-00-44800-00	BANKCARD SERVICES	ADOBE - SOFTWARE FOR DETEC	06/07/2016	81817	317.69	
		Vendor Subtotal for Dept:00			317.69	
101-00-44802-00	BANKCARD SERVICES	HARD ROCK CAFE - DARE LUNC	06/07/2016	81817	504.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					504.00	
101-00-44820-00	WILLIAM LOWE	REIMBURSE LUNCH-ARIDE TRAI	06/07/2016	81868	5.80	
Vendor Subtotal for Dept:00					5.80	
101-00-44820-00	BLUE LINE LEARNING GROUP	BLOODBORNE PATHOGENS TRNC	06/07/2016	81822	306.00	
Vendor Subtotal for Dept:00					306.00	
101-00-44820-00	PUBLIC AGENCY TRAINING COI	LETTER OF CREDIT TOWARDS SE	06/07/2016	81884	-400.00	
101-00-44820-00	PUBLIC AGENCY TRAINING COI	DET/NEW CRIMINAL INVESTIGA	06/07/2016	81884	450.00	
101-00-44820-00	PUBLIC AGENCY TRAINING COI	PRACTICAL KINESIC INTERVIEW	06/07/2016	81884	295.00	
Vendor Subtotal for Dept:00					345.00	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MILEAGE 220 CIT TR	06/07/2016	81818	118.80	
Vendor Subtotal for Dept:00					118.80	
101-00-44822-00	JOHN DEERE FINANCIAL	FIREPROOF SAFE FOR AMMO	06/07/2016	81863	999.99	
Vendor Subtotal for Dept:00					999.99	
101-00-44822-00	BANKCARD SERVICES	BROWNELLS - TACTICAL SLING/	06/07/2016	81817	212.99	
101-00-44822-00	BANKCARD SERVICES	SAFE MOVERS	06/07/2016	81817	290.00	
101-00-44822-00	BANKCARD SERVICES	MAKO GROUP - TARGETS/ACCES	06/07/2016	81817	684.40	
Vendor Subtotal for Dept:00					1,187.39	
101-00-45200-00	LEON UNIFORM CO., INC.	EMBROIDER POLO FOR ENDRASI	06/07/2016	81865	15.95	
Vendor Subtotal for Dept:00					15.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #42 DONJON - POI	06/07/2016	81848	82.32	
		Vendor Subtotal for Dept:00			82.32	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - EM	06/07/2016	81865	6.00	
		Vendor Subtotal for Dept:00			6.00	
101-00-45242-00	JASON DONJON	REIMBURSE CLOTH ALLOW - JCP	06/07/2016	81841	177.78	
		Vendor Subtotal for Dept:00			177.78	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - B/	06/07/2016	81848	29.75	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - L/	06/07/2016	81848	65.09	
		Vendor Subtotal for Dept:00			94.84	
101-00-45282-00	GALLS, LLC	CORRECTION OF BILLING - OVER	06/07/2016	81848	-38.96	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - B/	06/07/2016	81848	170.06	
		Vendor Subtotal for Dept:00			131.10	
101-00-45292-00	LEON UNIFORM CO., INC.	CLOTH ALLOW CREDIT #92 SIMM	06/07/2016	81865	-18.00	
		Vendor Subtotal for Dept:00			-18.00	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS CONT BASE RA'	06/07/2016	81814	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	06/07/2016	81880	46.20	
		Vendor Subtotal for Dept:00			46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	LINNEMANN OIL CO.	VEHICLE 5 - TIRES	06/07/2016	81867	60.00	
		Vendor Subtotal for Dept:00			60.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEH 6 - SPOT LIGHT REFLECTOR	06/07/2016	81918	40.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEH 6 - REPLACE BULB/VEH 1 &	06/07/2016	81918	160.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 6, 9, 14 - AIR BAG SWITC	06/07/2016	81918	975.00	
		Vendor Subtotal for Dept:00			1,175.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHANGE	06/07/2016	81886	32.72	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - WIPERS MOTOR RE	06/07/2016	81886	344.40	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - OIL CHANGE	06/07/2016	81886	38.55	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - CARRIER ASSY/REA	06/07/2016	81886	1,350.19	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - TIRE REPAIR/BAND C	06/07/2016	81886	41.60	
		Vendor Subtotal for Dept:00			1,807.46	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 2 - OIL CHG/BATTERY/S	06/07/2016	81830	1,083.97	
		Vendor Subtotal for Dept:00			1,083.97	
101-00-46000-00	O'REILLY AUTO PARTS	LIGHT SOCKET/CAPSULE	06/07/2016	81879	18.38	
101-00-46000-00	O'REILLY AUTO PARTS	WIPERBLADES RETURNED/WIPE	06/07/2016	81879	52.80	
101-00-46000-00	O'REILLY AUTO PARTS	WIPERBLADES	06/07/2016	81879	38.36	
		Vendor Subtotal for Dept:00			109.54	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	774.71	
		Vendor Subtotal for Dept:00			774.71	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHGS THRU 4/30/2016	06/07/2016	81835	46.52	
		Vendor Subtotal for Dept:00			46.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/07/2016	81916	829.00	
		Vendor Subtotal for Dept:00			829.00	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	38.41	
		Vendor Subtotal for Dept:00			38.41	
101-00-47000-00	JOHN DEERE FINANCIAL	DOF FOOD FOR DAGGO	06/07/2016	81863	45.99	
		Vendor Subtotal for Dept:00			45.99	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 3	06/07/2016	81833	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 6	06/07/2016	81833	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 19	06/07/2016	81833	786.29	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINT - 5/21 - 6/2	06/07/2016	81846	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY SPIRITS - TEES FOR SA	06/07/2016	81817	503.06	
		Vendor Subtotal for Dept:00			503.06	
101-00-49900-00	BANKCARD SERVICES	FARMTEK - WALL MOUNT FAN F	06/07/2016	81817	114.40	
		Vendor Subtotal for Dept:00			114.40	
		Subtotal for Fund: 101			53,903.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	6,498.63	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	6,498.63	
Vendor Subtotal for Dept:00					12,997.26	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	468.61	
Vendor Subtotal for Dept:00					468.61	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	16.36	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	16.36	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	16.36	
103-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	38.68	
Vendor Subtotal for Dept:00					126.44	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	71.53	
Vendor Subtotal for Dept:00					71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/07/2016	81816	59.75	
Vendor Subtotal for Dept:00					59.75	
103-00-43500-00	ZEP SALES & SERVICE	SUNSCREEN WIPES	06/07/2016	81923	48.14	
103-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	06/07/2016	81923	58.02	
Vendor Subtotal for Dept:00					106.16	
103-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/SWEET & LOW	06/07/2016	81815	11.96	
Vendor Subtotal for Dept:00					11.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	34.51	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	06/07/2016	81844	9.96	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	BLACK TONER	06/07/2016	81844	24.13	
		Vendor Subtotal for Dept:00			68.60	
103-00-44300-00	MERLIN STELZER SALES CO., INC.	GLOVES	06/07/2016	81870	32.34	
		Vendor Subtotal for Dept:00			32.34	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE	06/07/2016	81880	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MEETING	06/07/2016	81832	16.67	
		Vendor Subtotal for Dept:00			16.67	
103-00-44300-00	SHADYCREEK NURSERY & GARDENS	SOD FESCUE	06/07/2016	81894	8.97	
		Vendor Subtotal for Dept:00			8.97	
103-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	06/07/2016	81840	10.65	
		Vendor Subtotal for Dept:00			10.65	
103-00-44300-00	BANKCARD SERVICES	AMAZON - CLIPBOARD	06/07/2016	81817	24.82	
		Vendor Subtotal for Dept:00			24.82	
103-00-44300-00	SITEONE LANDSCAPE SUPPLY, INC.	PARTS FOR SPRINKLER	06/07/2016	81899	17.17	
		Vendor Subtotal for Dept:00			17.17	
103-00-44820-00	BANKCARD SERVICES	MARRIOTT HOTEL - AHRENS	06/07/2016	81817	103.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					103.84	
103-00-45200-00	BRUCE SHIELDS	CLOTHING ALLOWANCE-FARM &	06/07/2016	81895	78.23	
Vendor Subtotal for Dept:00					78.23	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/07/2016	81892	73.70	
Vendor Subtotal for Dept:00					73.70	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/07/2016	81883	21.03	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/07/2016	81883	14.99	
Vendor Subtotal for Dept:00					36.02	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	06/07/2016	81819	51.28	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	06/07/2016	81819	4.64	
Vendor Subtotal for Dept:00					55.92	
103-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	63.67	
103-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	19.56	
103-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	16.39	
103-00-45200-00	STEVEN MUELLER	REIMBURSEMENT CLOTHING AL	06/07/2016	81876	69.50	
Vendor Subtotal for Dept:00					169.12	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 5/22 - 6/2	06/07/2016	81913	46.20	
Vendor Subtotal for Dept:00					46.20	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	430.85	
Vendor Subtotal for Dept:00					430.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY/HYDRAULIC O RING	06/07/2016	81904	115.05	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY FOR K-20	06/07/2016	81904	59.05	
Vendor Subtotal for Dept:00					174.10	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT MAY 2016	06/07/2016	81852	691.72	
Vendor Subtotal for Dept:00					691.72	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/07/2016	81916	118.39	
Vendor Subtotal for Dept:00					118.39	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	12.28	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	13.29	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/07/2016	81827	37.44	
Vendor Subtotal for Dept:00					63.01	
103-00-46700-00	CROSS-MIDWEST TIRE CO.	TIRE REPAIR	06/07/2016	81837	155.77	
Vendor Subtotal for Dept:00					155.77	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPLACED VERTICAL TRACK/LU	06/07/2016	81845	61.88	
Vendor Subtotal for Dept:00					61.88	
103-00-46700-00	BI-STATE REFRIGERATION	CLEANED SCOTSMAN ICE MACH	06/07/2016	81820	36.80	
Vendor Subtotal for Dept:00					36.80	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	IND ACETYLENE RENTAL 3/20 - 4,	06/07/2016	81882	60.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					60.47	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 23	06/07/2016	81833	871.90	
Vendor Subtotal for Dept:00					871.90	
103-00-49900-00	MERLIN STELZER SALES CO., IN	TOOLS	06/07/2016	81870	545.99	
Vendor Subtotal for Dept:00					545.99	
Subtotal for Fund: 103					17,808.31	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	2,651.85	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	3,532.42	
Vendor Subtotal for Dept:00					6,184.27	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	261.83	
Vendor Subtotal for Dept:00					261.83	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	13.75	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	13.75	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	13.00	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	13.00	
105-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-19.50	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	13.00	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	13.75	
Vendor Subtotal for Dept:00					60.75	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	58.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					58.88	
105-00-44300-00	STANDGUARD-RELYANT	PREVIOUS BALANCE DUE...FINA	06/07/2016	81902	39.95	
Vendor Subtotal for Dept:00					39.95	
105-00-44300-00	BANKCARD SERVICES	MADISON SEATING - CHAIR FOR	06/07/2016	81817	444.44	
105-00-44300-00	BANKCARD SERVICES	CREDIT FROM MADISON SEATING	06/07/2016	81817	-422.22	
Vendor Subtotal for Dept:00					22.22	
105-00-44820-00	BLUE LINE LEARNING GROUP	BLOODBORNE PATHOGENS TRNG	06/07/2016	81822	85.00	
Vendor Subtotal for Dept:00					85.00	
105-00-44820-00	MEGAN WEBSTER	REIMBURSE LUNCHES EMD TRNG	06/07/2016	81920	31.40	
105-00-44820-00	MEGAN WEBSTER	REIMBURSE MILEAGE 90 EMD TR	06/07/2016	81920	48.60	
Vendor Subtotal for Dept:00					80.00	
105-00-45250-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #02 WEB	06/07/2016	81865	178.32	
Vendor Subtotal for Dept:00					178.32	
105-00-45500-00	WIRELESS USA, INC.	SERV CONT BASE STATION 6/1 - 8	06/07/2016	81921	1,377.72	
Vendor Subtotal for Dept:00					1,377.72	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMMUNICATION CHGS THRU 4/	06/07/2016	81835	498.55	
Vendor Subtotal for Dept:00					498.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCBS FEE - MAY 2016	06/07/2016	81888	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINT - 5/21 - 6/2	06/07/2016	81846	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			9,492.29	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2016	06/07/2016	81821	2,651.85	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2016	06/07/2016	81821	2,651.85	
		Vendor Subtotal for Dept:00			5,303.70	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2016	06/07/2016	81839	157.52	
		Vendor Subtotal for Dept:00			157.52	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JUNE 2016	06/07/2016	81885	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MAY 2016	06/07/2016	81885	13.00	
106-00-43200-00	QUALITY BENEFITS	CREDIT - BILLING ADJUSTMENT	04/30/2016	81885	-13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT APRIL 2016	04/30/2016	81885	5.50	
		Vendor Subtotal for Dept:00			42.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/07/2016	81838	24.04	
		Vendor Subtotal for Dept:00			24.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-44300-00	EGYPTIAN STATIONERS, INC.	HP305A TONERS - N. SUEDEKAMP	06/07/2016	81844	360.92	
106-00-44300-00	EGYPTIAN STATIONERS, INC.	HP920 BLACK INK - J. OSTERHAG	06/07/2016	81844	18.45	
Vendor Subtotal for Dept:00					379.37	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	CEOSI TRAINING - OSTERHAGE	06/07/2016	81826	15.00	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	CEOSI CLASS - OSTERHAGE	06/07/2016	81826	15.00	
Vendor Subtotal for Dept:00					30.00	
106-00-44900-00	ILLINOIS INSTITUTE FOR CONT	MUNICIPAL LAW HANDBOOKS	06/07/2016	81860	159.00	
Vendor Subtotal for Dept:00					159.00	
106-00-45510-00	JD'S MOWING & MORE	2730 & 2815 OVERVIEW DRIVE	06/07/2016	81862	300.00	
106-00-45510-00	JD'S MOWING & MORE	315 LONGVIEW/236 W. VIRGINIA	06/07/2016	81862	300.00	
Vendor Subtotal for Dept:00					600.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 4/24 - 5/23	06/07/2016	81916	56.35	
Vendor Subtotal for Dept:00					56.35	
106-00-47350-00	PECKHAM, GUYTON, ALBERTS.	MIXED USE ZONING REGS THRU	04/30/2016	81881	3,675.00	
Vendor Subtotal for Dept:00					3,675.00	
Subtotal for Fund: 106					10,427.48	
Report Total:					301,053.01	
AP-Transactions by Account (06/02/2016 - 4:51 PM)					183.00	
Bruce Shields Clothng Allowance					65,789.32	
Report Total:					\$367,025.33	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	FLOYD CROWDER, TRUSTEE	UB REFUND	5/24/2016	81802	50.13
001-00-25000-00	DWAYNE DANIELS	UB REFUND	5/24/2016	81803	6.90
001-00-25000-00	CHRISTINE NOTTMEIER	UB REFUND	5/24/2016	81804	8.01
001-00-25000-00	JOHNNY ROBEY	UB REFUND	5/24/2016	81805	123.91
001-00-25000-00	STEVEN & KIMBERLY SULLIVAN	UB REFUND	5/24/2016	81806	17.56
001-00-25000-00	DENNIS KNOBLOCH- RECORDER OF DEEDS	RECORD ONE (1) LIEN	5/13/2016	1760	26.00
001-00-25000-00	DENNIS KNOBLOCH- RECORDER OF DEEDS	RECORD TWO (2) LIEN(S)	5/26/2016	1761	52.00
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER A/P	5/18/2016	822	1,670.00
028-00-25000-00	ILLINOIS STATE TREASURER	COMPLIANCE FEE	5/23/2016	1917	1,064.81
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER-MAY SALARIES	5/27/2016	1230	1,061.36
040-00-25000-00	THE BANK OF NEW YORK MELLON	INTEREST DUE ON ARS 2015 BOND ISSUE	5/23/2016	1071	63,690.00
058-00-25000-00	THE BANK OF NEW YORK MELLON	ADMIN FEE ON BOND ISSUE	5/18/2016	1039	750.00
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	5/17/2016	1029	1,964.93
		TOTAL			70,485.61
		Subtract Transfer Between Funds			4,696.29
		TOTAL TO VOUCHER LIST			65,789.32