

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 06/16/2016 - 4:12PM
 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 00923.05.2016 CONSECO I	05/24/2016	82005	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	06/21/2016	81932	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	06/21/2016	81953	94.76	
		Vendor Subtotal for Dept:00			94.76	
001-00-44000-00	CITY OF COLUMBIA - PETTY CA	USPS - RETURN POSTAGE FOR PC	06/21/2016	81939	3.57	
		Vendor Subtotal for Dept:00			3.57	
001-00-44000-00	INTERNATIONAL PUBLIC MANA	TESTING MATERIALS FOR POLIC	06/21/2016	81965	380.00	
		Vendor Subtotal for Dept:00			380.00	
001-00-44100-00	CONRAD PRESS LTD	5,000 AP CHECKS FOR ACCTING I	06/21/2016	81947	457.00	
		Vendor Subtotal for Dept:00			457.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	06/21/2016	81996	81.06	
		Vendor Subtotal for Dept:00			81.06	
001-00-45000-00	INTERNATIONAL CITY/COUNTY	ICMA MEMBERSHIP RENEWAL - J	06/21/2016	81964	741.45	
		Vendor Subtotal for Dept:00			741.45	
001-00-45400-00	DOWNSSTATE CITY/COUNTY MA	SUMMER MEETING - J. MORANI	06/21/2016	81952	45.00	
		Vendor Subtotal for Dept:00			45.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	06/21/2016	81942	247.06	
		Vendor Subtotal for Dept:00			247.06	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	430.85	
		Vendor Subtotal for Dept:00			430.85	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS	06/21/2016	81934	289.75	
		Vendor Subtotal for Dept:00			289.75	
001-00-45750-00	MONROE COUNTY INDEPENDEN	HUBBARD PUBLIC NOTICE	06/21/2016	81977	243.00	
001-00-45750-00	MONROE COUNTY INDEPENDEN	ATG	06/21/2016	81977	274.00	
		Vendor Subtotal for Dept:00			517.00	
001-00-45900-00	COTTON'S ACE HARDWARE	EYE SCREW	06/21/2016	81948	2.49	
		Vendor Subtotal for Dept:00			2.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	MOVIES @ METTER AD - FIELD C	06/21/2016	81989	142.80	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER AD - SOFA KIN	06/21/2016	81989	142.80	
Vendor Subtotal for Dept:00					285.60	
001-00-45900-00	COREY SATHOFF	MUSIC @ METTER BAND - TROPI	06/21/2016	81992	250.00	
Vendor Subtotal for Dept:00					250.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THRU 5/31/2016	06/21/2016	81950	351.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	CABLE FRANCHISE THRU 5/31/20	06/21/2016	81950	2,138.91	
Vendor Subtotal for Dept:00					2,489.91	
001-00-46100-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR & EMPLOYMEN	06/21/2016	82000	252.00	
Vendor Subtotal for Dept:00					252.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	VILLAGE OF WERNINGS THRU 5/	06/21/2016	81936	198.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	CITY VS P THRU 5/31/16	06/21/2016	81936	33.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THRU 5/31/1	06/21/2016	81936	3,518.33	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 5/31/16	06/21/2016	81936	330.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	06/21/2016	81936	412.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	JOINT DUPO PROJECT THRU 5/31/	06/21/2016	81936	1,105.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ELECTRIC AGGREGATION THRU	06/21/2016	81936	49.50	
Vendor Subtotal for Dept:00					5,646.83	
001-00-46100-00	SANDBERG, PHOENIX & VON G	GENERAL EMPLOYMENT THRU 5	06/21/2016	81990	960.00	
Vendor Subtotal for Dept:00					960.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MOVE FAX LINE TO COPY MACH	06/21/2016	81956	169.85	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	238.71	
Vendor Subtotal for Dept:00					408.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46501-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	187.15	
		Vendor Subtotal for Dept:00			187.15	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	423.00	
		Vendor Subtotal for Dept:00			423.00	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	138.79	
		Vendor Subtotal for Dept:00			138.79	
001-00-47102-00	R & M OIL SUPPLY, INC.	DIESEL FUEL FOR GENERATOR	06/21/2016	81986	339.85	
		Vendor Subtotal for Dept:00			339.85	
001-00-47102-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	53.60	
		Vendor Subtotal for Dept:00			53.60	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	46.44	
		Vendor Subtotal for Dept:00			46.44	
001-00-49700-00	AZAVAR AUDIT	CONTINGENCY PAYMENT JUNE 2	06/21/2016	81935	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	355.72	
		Vendor Subtotal for Dept:00			355.72	
001-00-49725-00	COTTON'S ACE HARDWARE	OAK ST SUPPLIES	06/21/2016	81948	14.48	
001-00-49725-00	COTTON'S ACE HARDWARE	WALLPLATE	06/21/2016	81948	1.49	
		Vendor Subtotal for Dept:00			15.97	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	41.85	
		Vendor Subtotal for Dept:00			41.85	
001-00-49730-00	COTTON'S ACE HARDWARE	BULK FASTNERS	06/21/2016	81948	2.00	
		Vendor Subtotal for Dept:00			2.00	
		Subtotal for Fund: 001			16,465.63	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER 6/25/16	06/21/2016	81942	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST FOR PICK UP MAY 201	06/21/2016	81988	51,371.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			51,371.76	
		Subtotal for Fund: 005			51,428.62	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	229.71	
		Vendor Subtotal for Dept:00			229.71	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	519.76	
		Vendor Subtotal for Dept:00			519.76	
		Subtotal for Fund: 006			749.47	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/21/2016	81932	61.46	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/21/2016	81932	61.46	
		Vendor Subtotal for Dept:00			122.92	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ANNUAL WATER QUALITY RERPO	06/21/2016	81989	896.00	
		Vendor Subtotal for Dept:00			896.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER 6/25/16	06/21/2016	81942	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	06/21/2016	81938	15.58	
		Vendor Subtotal for Dept:00			15.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	CLINICAL COLLECTION MANA	DRUG SCREENING - SHIELDS/STI	06/21/2016	81941	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	06/21/2016	81948	3.24	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	06/21/2016	81948	7.15	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	06/21/2016	81948	5.98	
008-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	06/21/2016	81948	7.98	
		Vendor Subtotal for Dept:00			24.35	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	VALVE RISER	06/21/2016	81957	147.56	
		Vendor Subtotal for Dept:00			147.56	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	06/21/2016	81979	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	TEKLAB, INC.	COLIFORM	06/21/2016	81998	135.00	
		Vendor Subtotal for Dept:00			135.00	
008-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING - JOSEPH BOL	06/21/2016	81975	15.12	
008-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING ANDREW HUE	06/21/2016	81975	15.12	
008-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING NICHOLAS FI	06/21/2016	81975	15.12	
008-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING LUKE FRANK	06/21/2016	81975	15.12	
		Vendor Subtotal for Dept:00			60.48	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	06/21/2016	81996	60.79	
		Vendor Subtotal for Dept:00			60.79	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	183.26	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	7.21	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	116.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	06/21/2016	81986	103.40	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	41.36	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	110.13	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	222.20	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	12.46	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	28.05	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	132.55	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	10.94	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	31.31	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	20.75	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	116.26	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	5.30	
008-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	06/21/2016	81986	20.22	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	19.09	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	55.01	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	31.71	
Vendor Subtotal for Dept:00					1,268.14	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/16-6/30/17	06/21/2016	81961	50.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/16-6/30/17	06/21/2016	81961	50.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/16-6/30/17	06/21/2016	81961	50.00	
008-00-45000-00	ILLINOIS RURAL WATER ASSOC	SOUP MEMBERSHIP 7/1/16-6/30/17	06/21/2016	81961	50.00	
Vendor Subtotal for Dept:00					200.00	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/21/2016	81991	24.87	
Vendor Subtotal for Dept:00					24.87	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/21/2016	81981	16.17	
Vendor Subtotal for Dept:00					16.17	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	06/21/2016	81969	31.97	
Vendor Subtotal for Dept:00					31.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	STEVE THACKREY	REIMBURSE CLOTHING ALLOWA	06/21/2016	81999	9.63	
008-00-45200-00	STEVE THACKREY	REIMBURSE CLOTHING ALLOWA	06/21/2016	81999	8.09	
		Vendor Subtotal for Dept:00			17.72	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	06/21/2016	81942	185.28	
		Vendor Subtotal for Dept:00			185.28	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	184.64	
		Vendor Subtotal for Dept:00			184.64	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	795.74	
		Vendor Subtotal for Dept:00			795.74	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	1,750.54	
		Vendor Subtotal for Dept:00			1,750.54	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT MAY 2016	06/21/2016	81976	122.11	
		Vendor Subtotal for Dept:00			122.11	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	110.43	
		Vendor Subtotal for Dept:00			110.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	315.18	
		Vendor Subtotal for Dept:00			315.18	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	TAP	06/21/2016	81957	250.00	
		Vendor Subtotal for Dept:00			250.00	
		Subtotal for Fund: 008			6,882.16	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/21/2016	81932	39.26	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/21/2016	81932	39.26	
		Vendor Subtotal for Dept:00			78.52	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER 6/25/16	06/21/2016	81942	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	06/21/2016	81938	9.95	
		Vendor Subtotal for Dept:00			9.95	
009-00-44300-00	CLINICAL COLLECTION MANAC	DRUG SCREENING - SHIELDS/STI	06/21/2016	81941	34.50	
		Vendor Subtotal for Dept:00			34.50	
009-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHNER/ADAPTER	06/21/2016	81948	6.98	
009-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	06/21/2016	81948	2.07	
009-00-44300-00	COTTON'S ACE HARDWARE	1" ELBOW	06/21/2016	81948	3.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BULB	06/21/2016	81948	45.98	
009-00-44300-00	COTTON'S ACE HARDWARE	FREEZER BAGS	06/21/2016	81948	9.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			68.30	
009-00-44300-00	JOHN DEERE FINANCIAL	GLYOPHOSATE	06/21/2016	81966	33.29	
		Vendor Subtotal for Dept:00			33.29	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	06/21/2016	81979	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	QUALITY RENTAL	FUEL CAP	06/21/2016	81985	31.90	
		Vendor Subtotal for Dept:00			31.90	
009-00-44300-00	VANDEVANTER ENGINEERING -	ROTO FLOAT	06/21/2016	82003	59.22	
		Vendor Subtotal for Dept:00			59.22	
009-00-44300-00	CULLIGAN	PREMIUM WATER	06/21/2016	81949	22.60	
		Vendor Subtotal for Dept:00			22.60	
009-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING NICHOLAS FI	06/21/2016	81975	9.66	
009-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING LUKE FRANKI	06/21/2016	81975	9.66	
009-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING ANDREW HUE	06/21/2016	81975	9.66	
009-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING - JOSEPH BOL	06/21/2016	81975	9.66	
		Vendor Subtotal for Dept:00			38.64	
009-00-44300-00	HENRY SCHEIN, INC.	AED BATTERY	06/21/2016	81958	132.56	
		Vendor Subtotal for Dept:00			132.56	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	06/21/2016	81996	60.79	
		Vendor Subtotal for Dept:00			60.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	13.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	70.36	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	26.43	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	141.96	
009-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	06/21/2016	81986	12.91	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	117.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	20.01	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	74.70	
009-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	06/21/2016	81986	66.07	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	74.28	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	12.20	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	7.96	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	7.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	84.68	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	20.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	4.60	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	35.15	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	17.92	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	3.38	
Vendor Subtotal for Dept:00					810.19	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/21/2016	81991	15.88	
Vendor Subtotal for Dept:00					15.88	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/21/2016	81981	10.34	
Vendor Subtotal for Dept:00					10.34	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	06/21/2016	81969	20.43	
Vendor Subtotal for Dept:00					20.43	
009-00-45200-00	STEVE THACKREY	REIMBURSE CLOTHING ALLOWA	06/21/2016	81999	6.15	
009-00-45200-00	STEVE THACKREY	REIMBURSE CLOTHING ALLOWA	06/21/2016	81999	5.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			11.33	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS @ CITY HALL	06/21/2016	81942	185.28	
		Vendor Subtotal for Dept:00			185.28	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	184.64	
		Vendor Subtotal for Dept:00			184.64	
009-00-46000-00	T & M AUTOMOTIVE, INC.	K-24 - AIR CONDITIONING SERVICE	06/21/2016	81997	82.35	
		Vendor Subtotal for Dept:00			82.35	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	760.98	
		Vendor Subtotal for Dept:00			760.98	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	942.30	
		Vendor Subtotal for Dept:00			942.30	
009-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT MAY 2016	06/21/2016	81976	7,039.69	
		Vendor Subtotal for Dept:00			7,039.69	
009-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	110.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					110.43	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	201.36	
Vendor Subtotal for Dept:00					201.36	
Subtotal for Fund: 009					11,026.81	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	HEPATITIS B LAST SHOT IN SERIE	06/21/2016	81975	78.00	
Vendor Subtotal for Dept:00					78.00	
010-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	06/21/2016	81948	14.99	
010-00-44300-00	COTTON'S ACE HARDWARE	BATTERY FOR 6015 BAY DOOR OI	06/21/2016	81948	11.58	
Vendor Subtotal for Dept:00					26.57	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	193.84	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	167.36	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	206.36	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	90.30	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	167.97	
010-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL FUEL FOR GENERATOR	06/21/2016	81986	339.85	
Vendor Subtotal for Dept:00					1,165.68	
010-00-44800-00	COLUMBIA FIRE PROTECTION I	PROPERTY INS-EMS PORTION 11/	06/21/2016	81943	811.80	
Vendor Subtotal for Dept:00					811.80	
010-00-46000-00	COTTON'S ACE HARDWARE	6016 BULB REPLACEMENTS	06/21/2016	81948	19.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			19.98	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	109.46	
		Vendor Subtotal for Dept:00			109.46	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	423.00	
		Vendor Subtotal for Dept:00			423.00	
010-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46700-00	COTTON'S ACE HARDWARE	ICE MACHINE TUBE REPLACEMENT	06/21/2016	81948	2.76	
		Vendor Subtotal for Dept:00			2.76	
010-00-46700-00	DOLL SERVICES & ENGINEERING	REPAIR GAS LEAK AMBULANCE	06/21/2016	81951	259.50	
		Vendor Subtotal for Dept:00			259.50	
010-00-46700-00	AREA WIDE, INC.	ICE MACHINE REPAIR	06/21/2016	81933	525.40	
		Vendor Subtotal for Dept:00			525.40	
010-00-47100-00	ANDRES MEDICAL BILLING, LTD	MAY RECEIPTS	06/21/2016	81930	3,158.52	
		Vendor Subtotal for Dept:00			3,158.52	
		Subtotal for Fund: 010			6,596.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP	06/21/2016	81945	1,173.17	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	06/21/2016	81945	380.46	
Vendor Subtotal for Dept:00					1,553.63	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY, .	WEED SPRAY	06/21/2016	81994	447.84	
Vendor Subtotal for Dept:00					447.84	
Subtotal for Fund: 012					2,001.47	
020-00-45920-00	ILLINOIS SOUTH TOURISM	ANNUAL MEMBERSHIP DUES 7/1.	06/21/2016	81962	2,500.00	
Vendor Subtotal for Dept:00					2,500.00	
020-00-45925-00	CLEMENTS CLEANING	MONTHLY CLEANING - WELCOM	06/21/2016	81940	50.00	
Vendor Subtotal for Dept:00					50.00	
Subtotal for Fund: 020					2,550.00	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/21/2016	81932	10.24	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/21/2016	81932	10.24	
Vendor Subtotal for Dept:00					20.48	
024-00-43500-00	COTTON'S ACE HARDWARE	TRASH BAGS/BATH CLEANER/BR	06/21/2016	81948	44.96	
024-00-43500-00	COTTON'S ACE HARDWARE	CLEANER	06/21/2016	81948	12.97	
024-00-43500-00	COTTON'S ACE HARDWARE	HAND SOAP	06/21/2016	81948	5.98	
Vendor Subtotal for Dept:00					63.91	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	06/21/2016	81938	2.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2.60	
024-00-44300-00	CLINICAL COLLECTION MANAC	DRUG SCREENING - SHIELDS/STI	06/21/2016	81941	9.00	
Vendor Subtotal for Dept:00					9.00	
024-00-44300-00	COTTON'S ACE HARDWARE	TOP SOIL	06/21/2016	81948	7.96	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER	06/21/2016	81948	21.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BOLT SET	06/21/2016	81948	7.99	
024-00-44300-00	COTTON'S ACE HARDWARE	TRASH BAGS/CREDIT FOR RETUI	06/21/2016	81948	20.98	
024-00-44300-00	COTTON'S ACE HARDWARE	BATH CLEANER	06/21/2016	81948	9.98	
024-00-44300-00	COTTON'S ACE HARDWARE	TRIMMER	06/21/2016	81948	21.99	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	06/21/2016	81948	0.69	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR TOILET REPAIRS	06/21/2016	81948	20.47	
024-00-44300-00	COTTON'S ACE HARDWARE	UTILITY KNIFE/TOP SOIL	06/21/2016	81948	28.89	
024-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	06/21/2016	81948	0.53	
Vendor Subtotal for Dept:00					141.47	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	06/21/2016	81979	2.51	
Vendor Subtotal for Dept:00					2.51	
024-00-44300-00	M.J. PRODUCTS	TOILET PAPER DISPENSERS	06/21/2016	81972	300.39	
024-00-44300-00	M.J. PRODUCTS	SOAP DISPENSERS	06/21/2016	81972	408.00	
Vendor Subtotal for Dept:00					708.39	
024-00-44300-00	MEMPHIS NET & TWINE CO., INC	VOLLEYBALL NET	06/21/2016	81974	171.95	
Vendor Subtotal for Dept:00					171.95	
024-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING LUKE FRANKI	06/21/2016	81975	2.52	
024-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING NICHOLAS FI	06/21/2016	81975	2.52	
024-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING ANDREW HUE	06/21/2016	81975	2.52	
024-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING - JOSEPH BOL	06/21/2016	81975	2.52	
Vendor Subtotal for Dept:00					10.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	4.67	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	2.08	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	5.28	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	30.54	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	1.20	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	5.22	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	22.09	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	3.18	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	19.49	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	6.89	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	3.46	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	37.03	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	18.35	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	1.83	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	19.38	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	9.17	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	0.88	
024-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	06/21/2016	81986	17.24	
024-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	06/21/2016	81986	3.37	
Vendor Subtotal for Dept:00					211.35	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/21/2016	81991	4.14	
Vendor Subtotal for Dept:00					4.14	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/21/2016	81981	2.70	
Vendor Subtotal for Dept:00					2.70	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	06/21/2016	81969	5.33	
Vendor Subtotal for Dept:00					5.33	
024-00-45200-00	STEVE THACKREY	REIMBURSE CLOTHING ALLOWA	06/21/2016	81999	1.35	
024-00-45200-00	STEVE THACKREY	REIMBURSE CLOTHING ALLOWA	06/21/2016	81999	1.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.96	
024-00-46010-00	JOHN DEERE FINANCIAL	WASHER/WHEEL BOLT/BUSHING	06/21/2016	81966	183.04	
		Vendor Subtotal for Dept:00			183.04	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	29.12	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	58.20	
		Vendor Subtotal for Dept:00			87.32	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	52.53	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	1,171.71	
		Vendor Subtotal for Dept:00			1,224.24	
024-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46700-00	JOHN DEERE FINANCIAL	ROTARY SWITCH	06/21/2016	81966	21.37	
		Vendor Subtotal for Dept:00			21.37	
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47450-00	VOSS PATTERN WORKS, INC.	PLAQUE	06/21/2016	82004	162.00	
		Vendor Subtotal for Dept:00			162.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	BRIAN ETHERTON	REIMBURSE FUEL - TRAINING	06/21/2016	81955	17.75	
101-00-44500-00	BRIAN ETHERTON	REIMBURSE FUEL - TRAINING	06/21/2016	81955	20.02	
		Vendor Subtotal for Dept:00			37.77	
101-00-44802-00	CITY OF COLUMBIA - PETTY CA	FIELD TRIP LIMO FOR DARE	06/21/2016	81939	100.00	
		Vendor Subtotal for Dept:00			100.00	
101-00-44820-00	CITY OF COLUMBIA - PETTY CA	LUNCH FOR #27 - TRAINING IN C	06/21/2016	81939	11.87	
101-00-44820-00	CITY OF COLUMBIA - PETTY CA	MEAL DURING K9 RECERT IN SPI	06/21/2016	81939	19.83	
		Vendor Subtotal for Dept:00			31.70	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - SIMUNITIO	06/21/2016	81959	15.59	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - SIMUNITIO	06/21/2016	81959	10.36	
		Vendor Subtotal for Dept:00			25.95	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEAL - TRAINING	06/21/2016	81955	14.87	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEAL - TRAINING	06/21/2016	81955	7.14	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEALS - TRAINING	06/21/2016	81955	24.48	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEALS/POCKET GU	06/21/2016	81955	51.38	
		Vendor Subtotal for Dept:00			97.87	
101-00-45000-00	SOUTHERN ILLINOIS POLICE CI	2016 MEMBERSHIP - JASON DONJ	06/21/2016	81995	58.00	
		Vendor Subtotal for Dept:00			58.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS MAY 2016	06/21/2016	82002	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 6/11 - 7/10/2016	06/21/2016	81937	14.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					89.00	
101-00-44100-00	ALLEGRA MARKETING PRINT M	BUSINESS CARDS - HEINE/SIMMC	06/21/2016	81927	243.00	
Vendor Subtotal for Dept:00					243.00	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - DUI KIT	06/21/2016	81939	9.40	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - DUI KIT POSTAGE/LETTER	06/21/2016	81939	7.36	
Vendor Subtotal for Dept:00					16.76	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	GILLANS - PLAQUE-TRAFFIC SAF	06/21/2016	81939	50.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	SCHNUCKS - CAKE FOR APPRECI	06/21/2016	81939	13.12	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	SCHNUCKS - CAKE FOR EMS/PD	06/21/2016	81939	62.40	
Vendor Subtotal for Dept:00					125.52	
101-00-44300-00	COTTON'S ACE HARDWARE	NYLON TWINE/BEE & WASP SPR/	06/21/2016	81948	24.98	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	06/21/2016	81948	1.99	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	06/21/2016	81948	1.99	
Vendor Subtotal for Dept:00					28.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	381.78	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	418.41	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	287.05	
101-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL FUEL FOR GENERATOR	06/21/2016	81986	339.86	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	264.14	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	432.68	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	449.56	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	450.23	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	326.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	361.19	
Vendor Subtotal for Dept:00					3,711.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			14.81	
101-00-45200-00	RAY O'HERRON CO., INC.	DEPUTY BADGES/CAPTAIN BARS	06/21/2016	81987	83.44	
		Vendor Subtotal for Dept:00			83.44	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - EM	06/21/2016	81970	31.90	
		Vendor Subtotal for Dept:00			31.90	
101-00-45245-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #45 HEINE - TROU	06/21/2016	81970	76.99	
		Vendor Subtotal for Dept:00			76.99	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTHING ALLOWA	06/21/2016	81946	139.22	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTHING ALLOWA	06/21/2016	81946	231.11	
		Vendor Subtotal for Dept:00			370.33	
101-00-45292-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #92 SIMMONS - D	06/21/2016	81970	167.97	
		Vendor Subtotal for Dept:00			167.97	
101-00-45500-00	DOLL SERVICES & ENGINEERIN	MAINT AGREEMENT 6/1 - 11/30/20	06/21/2016	81951	1,226.50	
		Vendor Subtotal for Dept:00			1,226.50	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	MONTHLY USER/DUAL RADIO RA	06/21/2016	81978	1,044.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,044.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - REAR PINION/CARRI	06/21/2016	81984	1,257.85	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - RADIATOR COLLIN	06/21/2016	81984	727.37	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHANGE/TIRE R	06/21/2016	81984	58.54	
Vendor Subtotal for Dept:00					2,043.76	
101-00-46000-00	THE TRUELINE GROUP, INC.	TAHOE - INSTALL WIRELESS MIC	06/21/2016	82001	255.00	
101-00-46000-00	THE TRUELINE GROUP, INC.	VEHICLE 12 - CAMERA WIRELES	06/21/2016	82001	85.00	
Vendor Subtotal for Dept:00					340.00	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 201	06/21/2016	81956	846.77	
Vendor Subtotal for Dept:00					846.77	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	423.00	
Vendor Subtotal for Dept:00					423.00	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	15.80	
Vendor Subtotal for Dept:00					15.80	
101-00-46700-00	EBERS ELECTRICAL & LOCKSM	UNLOCK OFFICE DOOR	06/21/2016	81954	70.00	
Vendor Subtotal for Dept:00					70.00	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	06/21/2016	81966	39.99	
Vendor Subtotal for Dept:00					39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 35	06/21/2016	81944	834.64	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 23	06/21/2016	81944	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 19	06/21/2016	81944	2,293.27	
		Vendor Subtotal for Dept:00			3,914.28	
101-00-47404-00	CITY OF COLUMBIA - PETTY CA	TARGET - SAFETY TOWN SUPPLI	06/21/2016	81939	166.59	
		Vendor Subtotal for Dept:00			166.59	
		Subtotal for Fund: 101			16,718.52	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/21/2016	81932	59.75	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/21/2016	81932	59.75	
		Vendor Subtotal for Dept:00			119.50	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	06/21/2016	81938	15.14	
		Vendor Subtotal for Dept:00			15.14	
103-00-44300-00	CLINICAL COLLECTION MANAC	DRUG SCREENING - SHIELDS/STI	06/21/2016	81941	52.50	
		Vendor Subtotal for Dept:00			52.50	
103-00-44300-00	COTTON'S ACE HARDWARE	TOOLS	06/21/2016	81948	3.15	
		Vendor Subtotal for Dept:00			3.15	
103-00-44300-00	JOHN DEERE FINANCIAL	PARTS FOR SPRAYER	06/21/2016	81966	17.30	
		Vendor Subtotal for Dept:00			17.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	06/21/2016	81979	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	06/21/2016	81986	23.47	
		Vendor Subtotal for Dept:00			23.47	
103-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING NICHOLAS FI	06/21/2016	81975	14.70	
103-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING - JOSEPH BOL	06/21/2016	81975	14.70	
103-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING ANDREW HUE	06/21/2016	81975	14.70	
103-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING LUKE FRANKI	06/21/2016	81975	14.70	
		Vendor Subtotal for Dept:00			58.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	107.07	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	18.56	
103-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	06/21/2016	81986	100.54	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	40.22	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	30.82	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	128.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	178.16	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	113.68	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	7.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	5.15	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	113.04	
103-00-44500-00	R & M OIL SUPPLY, INC.	DIESEL EXHAUST FLUID	06/21/2016	81986	19.65	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	30.45	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	216.02	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	53.49	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	10.65	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	27.26	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	12.12	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	06/21/2016	81986	20.17	
		Vendor Subtotal for Dept:00			1,232.91	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTHING ALLOWA	06/21/2016	81991	24.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			24.17	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	06/21/2016	81981	15.73	
		Vendor Subtotal for Dept:00			15.73	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	06/21/2016	81969	31.08	
		Vendor Subtotal for Dept:00			31.08	
103-00-45200-00	STEVE THACKREY	REIMBURSE CLOTHING ALLOWA	06/21/2016	81999	9.36	
103-00-45200-00	STEVE THACKREY	REIMBURSE CLOTHING ALLOWA	06/21/2016	81999	7.88	
		Vendor Subtotal for Dept:00			17.24	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	430.85	
		Vendor Subtotal for Dept:00			430.85	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	REPAIR OIL LEAK K-20	06/21/2016	81967	770.00	
		Vendor Subtotal for Dept:00			770.00	
103-00-46000-00	MASCOUTAH EQUIPMENT CO.,	BLADES & STROKE CONTROL SE	06/21/2016	81973	231.48	
		Vendor Subtotal for Dept:00			231.48	
103-00-46000-00	SIEVERS EQUIPMENT CO.	K-1 REPAIRS	06/21/2016	81993	777.48	
		Vendor Subtotal for Dept:00			777.48	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JUNE 2016	06/21/2016	81956	704.32	
		Vendor Subtotal for Dept:00			704.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT MAY 2016	06/21/2016	81976	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL MAY 2016	06/21/2016	81988	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	306.42	
		Vendor Subtotal for Dept:00			306.42	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT MAY 2016	06/21/2016	81928	10,783.43	
		Vendor Subtotal for Dept:00			10,783.43	
103-00-49900-00	COTTON'S ACE HARDWARE	TOOLS	06/21/2016	81948	21.98	
103-00-49900-00	COTTON'S ACE HARDWARE	TOOLS	06/21/2016	81948	277.91	
		Vendor Subtotal for Dept:00			299.89	
		Subtotal for Fund: 103			16,278.85	
105-00-44100-00	AMERICOM COMPUTER/IMAGING	FREIGHT FOR TONER	06/21/2016	81929	16.00	
		Vendor Subtotal for Dept:00			16.00	
105-00-44300-00	ARAMARK REFRESHMENT SERVICES	INNOWAVE COUNTERTOP LEASE	06/21/2016	81931	35.00	
		Vendor Subtotal for Dept:00			35.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44820-00	PRIORITY DISPATCH CORPORAT	EMD CERT - MEGAN WEBSTER	06/21/2016	81983	365.00	
		Vendor Subtotal for Dept:00			365.00	
105-00-45000-00	ILLINOIS DEPT OF PUBLIC HEA	INITIAL EMD LICENSE - MEGAN	06/21/2016	81960	30.00	
		Vendor Subtotal for Dept:00			30.00	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 STARR - HEM	06/21/2016	81970	43.00	
		Vendor Subtotal for Dept:00			43.00	
		Subtotal for Fund: 105			489.00	
106-00-45000-00	INTERNATIONAL ASSOCIATION	3 YR MEMBERSHIP RENEW - OST	06/21/2016	81963	336.00	
		Vendor Subtotal for Dept:00			336.00	
		Subtotal for Fund: 106			336.00	
		Report Total:			141,397.17	
		MANUAL CHECKS			52.00	
					\$141,449.17	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DENNIS KNOBLOCH- RECORDER OF DEEDS	RECORD TWO (2) LIEN(S)	6/3/2016	1762	52.00
001-00-25000-00	RELIANCE BANK MONEY MARKET	1ST DISTR 2016 ST. CLAIR RE TAX	6/3/2016	1763	54.89
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	1ST DISTR 2016 ST. CLAIR RE TAX	6/3/2016	1764	30.04
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	1ST DISTR 2016 ST. CLAIR RE TAX	6/3/2016	1765	232.80
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM-SWEEP	6/7/2016	1918	6,585.30
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	6/7/2016	1231	18,599.00
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	6/7/2016	1072	6,638.00
		TOTAL			32,192.03
		Subtract Transfer Between Funds			32,140.03
		TOTAL TO VOUCHER LIST			52.00