

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 07/28/2016 - 3:59PM
 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 AUGUST:	08/02/2016	82245	6,978.82	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST:	08/02/2016	82245	1,127.34	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST:	08/02/2016	82245	3,998.55	
Vendor Subtotal for Dept:00					12,104.71	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00919.07.2016 NCPERS IN	07/19/2016	82298	160.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00920.07.2016 NCPERS IN	07/19/2016	82298	16.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST:	08/02/2016	82261	425.25	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST:	08/02/2016	82261	261.62	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST:	08/02/2016	82261	56.78	
Vendor Subtotal for Dept:00					743.65	
001-00-36507-00	STEVEN HEADEN	REFUND ELECTRICAL PERMIT FE	08/02/2016	82276	50.00	
Vendor Subtotal for Dept:00					50.00	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	38.35	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	10.73	
Vendor Subtotal for Dept:00					49.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	57.68	
		Vendor Subtotal for Dept:00			57.68	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	08/02/2016	82240	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	08/02/2016	82265	145.32	
		Vendor Subtotal for Dept:00			145.32	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/02/2016	82309	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	JAMES MORANI	REIMBURSE BEST BUY COMP CA	08/02/2016	82295	42.83	
		Vendor Subtotal for Dept:00			42.83	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	46.89	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	31.11	
		Vendor Subtotal for Dept:00			78.00	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	430.85	
		Vendor Subtotal for Dept:00			430.85	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	TAPE/DISPENSER/PHONE & WRIS	08/02/2016	82266	33.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.04	
001-00-45900-00	MONROE COUNTY INDEPENDENCE	MUSIC @ METTER 7/15/16 SECON	08/02/2016	82294	94.00	
001-00-45900-00	MONROE COUNTY INDEPENDENCE	MUSIC @ METTER 7/1/16 FANFAR	08/02/2016	82294	94.00	
		Vendor Subtotal for Dept:00			188.00	
001-00-45900-00	INTERNATIONAL COUNCIL OF S	1 YR MEMBERSHIP DUES THRU 8	08/02/2016	82284	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45900-00	PEAK SIGN COMPANY	FESTIFALL BANNERS	08/02/2016	82302	34.80	
		Vendor Subtotal for Dept:00			34.80	
001-00-45900-00	EMILY FULTZ	REIMBURSE MILEAGE 31 - ECON	08/02/2016	82269	16.74	
001-00-45900-00	EMILY FULTZ	REIMBURSE PARKING - ECON DE	08/02/2016	82269	7.50	
		Vendor Subtotal for Dept:00			24.24	
001-00-45900-00	AVERY HILL	2016 COLUMBIA DAZE BAND	08/02/2016	82241	300.00	
		Vendor Subtotal for Dept:00			300.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 6/	08/02/2016	82273	270.00	
		Vendor Subtotal for Dept:00			270.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THROUGH 6/30/16	08/02/2016	82249	346.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	COLEMAN MANDAMUS THROUG	08/02/2016	82249	214.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL RETAINER THROUGH 6/	08/02/2016	82249	3,519.29	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	JOINT DUPO PROJECT THROUGH	08/02/2016	82249	610.50	
		Vendor Subtotal for Dept:00			4,690.79	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	237.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					237.41	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	41.45	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	46.89	
Vendor Subtotal for Dept:00					88.34	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	45.55	
Vendor Subtotal for Dept:00					45.55	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	138.65	
Vendor Subtotal for Dept:00					138.65	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY HALL JEEP CHEROKEE PAY	08/02/2016	82256	359.36	
Vendor Subtotal for Dept:00					359.36	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	17.50	
Vendor Subtotal for Dept:00					17.50	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	47.27	
Vendor Subtotal for Dept:00					47.27	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	08/02/2016	82300	46.20	
Vendor Subtotal for Dept:00					46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE JULY 201	08/02/2016	82308	41.00	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT JUNE 2016	08/02/2016	82308	3,858.06	
		Vendor Subtotal for Dept:00			3,899.06	
001-00-49500-00	CIVICPLUS	QUARTERLY WEBSITE HOST FEE	08/02/2016	82253	1,580.51	
		Vendor Subtotal for Dept:00			1,580.51	
001-00-49700-00	AZAVAR AUDIT	CONTINGENCY PAYMENT JULY 2	08/02/2016	82242	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	56.09	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	65.59	
		Vendor Subtotal for Dept:00			121.68	
001-00-49725-00	ORKIN, INC.	MONTHLY SERVICE	08/02/2016	82300	65.54	
		Vendor Subtotal for Dept:00			65.54	
		Subtotal for Fund: 001			27,511.84	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST:	08/02/2016	82245	152.19	
		Vendor Subtotal for Dept:00			152.19	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST:	08/02/2016	82261	26.18	
		Vendor Subtotal for Dept:00			26.18	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	1.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	0.83	
		Vendor Subtotal for Dept:00			2.77	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEAL FORMS	08/02/2016	82254	148.28	
		Vendor Subtotal for Dept:00			148.28	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/02/2016	82323	933.34	
		Vendor Subtotal for Dept:00			933.34	
		Subtotal for Fund: 005			1,266.35	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/02/2016	82245	3,541.95	
		Vendor Subtotal for Dept:00			3,541.95	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/02/2016	82261	183.07	
		Vendor Subtotal for Dept:00			183.07	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	8.25	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	19.50	
		Vendor Subtotal for Dept:00			27.75	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	34.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/02/2016	82309	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	238.64	
		Vendor Subtotal for Dept:00			238.64	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	49.44	
		Vendor Subtotal for Dept:00			49.44	
		Subtotal for Fund: 006			4,125.69	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/02/2016	82245	8,125.85	
		Vendor Subtotal for Dept:00			8,125.85	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/02/2016	82261	560.55	
		Vendor Subtotal for Dept:00			560.55	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	19.31	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	45.63	
		Vendor Subtotal for Dept:00			64.94	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	84.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/02/2016	82240	61.46	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/02/2016	82240	61.46	
		Vendor Subtotal for Dept:00			122.92	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEAL FORMS	08/02/2016	82254	667.23	
		Vendor Subtotal for Dept:00			667.23	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/02/2016	82309	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/02/2016	82323	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/SWEE	08/02/2016	82239	44.25	
		Vendor Subtotal for Dept:00			44.25	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	08/02/2016	82247	1,118.97	
		Vendor Subtotal for Dept:00			1,118.97	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	VALVE RISER EXTENSIONS	08/02/2016	82275	66.25	
		Vendor Subtotal for Dept:00			66.25	
008-00-44300-00	MERLIN STELZER SALES CO., IN	LEATHER WORK GLOVES/MARKI	08/02/2016	82292	123.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					123.71	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/02/2016	82300	13.86	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	08/02/2016	82300	15.05	
Vendor Subtotal for Dept:00					28.91	
008-00-44300-00	QUILL CORPORATION	OFFICE SUPPLIES	08/02/2016	82306	37.57	
Vendor Subtotal for Dept:00					37.57	
008-00-44300-00	ROESSLER READY-MIX, INC.	PATCH - WATER MAIN BREAK	08/02/2016	82310	450.00	
Vendor Subtotal for Dept:00					450.00	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/02/2016	82255	17.04	
Vendor Subtotal for Dept:00					17.04	
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA OVERAGECHG 6/16 - 7/1	08/02/2016	82263	18.81	
Vendor Subtotal for Dept:00					18.81	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	RADIO READS	08/02/2016	82275	3,739.50	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METERS/EXPANSION CONNECTO	08/02/2016	82275	3,082.62	
Vendor Subtotal for Dept:00					6,822.12	
008-00-45000-00	AMERICAN WATER WORKS ASS	MEMBERSHIP RENEWAL 10/1/201	08/02/2016	82238	330.00	
Vendor Subtotal for Dept:00					330.00	
008-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	08/02/2016	82317	70.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			70.04	
008-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOW -	08/02/2016	82311	17.02	
		Vendor Subtotal for Dept:00			17.02	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL WATER SERVICE LEAK	08/02/2016	82251	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL WATER MAIN BREAK -	08/02/2016	82251	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL WATER SERVICE LEAK	08/02/2016	82251	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL WATER SERVICE LEAK	08/02/2016	82251	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS CITY AUCTION - SHIE	08/02/2016	82251	10.00	
		Vendor Subtotal for Dept:00			50.00	
008-00-45300-00	BRUCE SHIELDS	REIMBURSE OT MEAL - POWER C	08/02/2016	82313	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-45300-00	DOUGLAS STINEMETZ, JR.	REIMBURSE OT MEALS - CONTR	08/02/2016	82317	20.00	
		Vendor Subtotal for Dept:00			20.00	
008-00-45300-00	GARY KREBEL	REIMBURSE OT MEALS - STORM	08/02/2016	82289	20.00	
008-00-45300-00	GARY KREBEL	REIMBURSE OT MEAL - STORM E	08/02/2016	82289	10.00	
		Vendor Subtotal for Dept:00			30.00	
008-00-45300-00	STEVEN MUELLER	REIMBURSE OT MEAL - WATER S	08/02/2016	82297	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-45300-00	COLE DREHER	REIMBURSE OT MEAL - MONITO	08/02/2016	82264	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 7/22 - 8/2	08/02/2016	82322	47.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					47.52	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	184.64	
Vendor Subtotal for Dept:00					184.64	
008-00-46000-00	T & M AUTOMOTIVE, INC.	VEHICLE K6 - TIRE REPAIR	08/02/2016	82318	29.36	
Vendor Subtotal for Dept:00					29.36	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	774.87	
Vendor Subtotal for Dept:00					774.87	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	1,212.75	
Vendor Subtotal for Dept:00					1,212.75	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	31.08	
Vendor Subtotal for Dept:00					31.08	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	15.74	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	14.78	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	12.12	
Vendor Subtotal for Dept:00					42.64	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 6/17 - 7/18	08/02/2016	82293	63,311.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			63,311.50	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 6/7 - 7/5/21	08/02/2016	82258	275.70	
		Vendor Subtotal for Dept:00			275.70	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/02/2016	82303	62.19	
		Vendor Subtotal for Dept:00			62.19	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METER REPAIR PARTS	08/02/2016	82275	2,418.24	
		Vendor Subtotal for Dept:00			2,418.24	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT JUNE 2016	08/02/2016	82308	826.72	
		Vendor Subtotal for Dept:00			826.72	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER MAIN	08/02/2016	82257	176.59	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER MAIN	08/02/2016	82257	382.30	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER MAIN	08/02/2016	82257	315.52	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR RIEBELING WATER ML	08/02/2016	82257	50.34	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER MAIN	08/02/2016	82257	505.15	
		Vendor Subtotal for Dept:00			1,429.90	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR RIEBELING WATER LI	08/02/2016	82250	99.59	
		Vendor Subtotal for Dept:00			99.59	
		Subtotal for Fund: 008			90,803.60	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST:	08/02/2016	82245	5,356.39	

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		Vendor Subtotal for Dept:00			5,356.39	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST:	08/02/2016	82261	386.50	
		Vendor Subtotal for Dept:00			386.50	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	13.21	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	31.27	
		Vendor Subtotal for Dept:00			44.48	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/02/2016	82240	39.26	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/02/2016	82240	39.26	
		Vendor Subtotal for Dept:00			78.52	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEAL FORMS	08/02/2016	82254	667.23	
		Vendor Subtotal for Dept:00			667.23	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/02/2016	82309	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	08/02/2016	82323	933.33	
		Vendor Subtotal for Dept:00			933.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/SWEE	08/02/2016	82239	28.27	
		Vendor Subtotal for Dept:00			28.27	
009-00-44300-00	JOHN DEERE FINANCIAL	CROP PROTECTION	08/02/2016	82286	106.97	
		Vendor Subtotal for Dept:00			106.97	
009-00-44300-00	GATEWAY FS, INC.	LP GAS	08/02/2016	82271	112.40	
		Vendor Subtotal for Dept:00			112.40	
009-00-44300-00	MERLIN STELZER SALES CO., IN	LEATHER WORK GLOVES/MARKI	08/02/2016	82292	79.04	
		Vendor Subtotal for Dept:00			79.04	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/02/2016	82300	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	08/02/2016	82300	9.61	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	QUILL CORPORATION	OFFICE SUPPLIES	08/02/2016	82306	24.00	
		Vendor Subtotal for Dept:00			24.00	
009-00-44300-00	USA BLUEBOOK	BELTS/FILTERS	08/02/2016	82324	543.47	
		Vendor Subtotal for Dept:00			543.47	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/02/2016	82255	10.88	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	08/02/2016	82255	18.36	
		Vendor Subtotal for Dept:00			29.24	
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA OVERAGECHG 6/16 - 7/1	08/02/2016	82263	12.02	
		Vendor Subtotal for Dept:00			12.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	08/02/2016	82317	44.74	
		Vendor Subtotal for Dept:00			44.74	
009-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOW -	08/02/2016	82311	10.87	
		Vendor Subtotal for Dept:00			10.87	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL POWER OUTAGE - SPAR	08/02/2016	82251	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - HIGH LEVEL ALARM -	08/02/2016	82251	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL SEWER BREAK - SPARV	08/02/2016	82251	10.00	
		Vendor Subtotal for Dept:00			30.00	
009-00-45300-00	CARL BIERMAN	REIMBURSE OT MEALS - LIFT ST	08/02/2016	82244	20.00	
		Vendor Subtotal for Dept:00			20.00	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 7/22 - 8/2	08/02/2016	82322	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	184.64	
		Vendor Subtotal for Dept:00			184.64	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	752.41	
		Vendor Subtotal for Dept:00			752.41	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JUNE 2016	08/02/2016	82280	11.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			11.50	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	31.08	
		Vendor Subtotal for Dept:00			31.08	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	10.06	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	7.74	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	9.44	
		Vendor Subtotal for Dept:00			27.24	
009-00-46700-00	VANDEVANTER ENGINEERING -	MYERS PUMP REPLACEMENT-ST	08/02/2016	82325	2,116.00	
		Vendor Subtotal for Dept:00			2,116.00	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/02/2016	82303	39.73	
		Vendor Subtotal for Dept:00			39.73	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT JUNE 2016	08/02/2016	82308	826.72	
		Vendor Subtotal for Dept:00			826.72	
009-00-47400-00	VANDEVANTER ENGINEERING -	NEW PUMP GRANDVIEW BLUFF 1	08/02/2016	82325	3,040.00	
		Vendor Subtotal for Dept:00			3,040.00	
		Subtotal for Fund: 009			15,866.43	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST:	08/02/2016	82245	5,072.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					5,072.38	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST:	08/02/2016	82261	287.38	
Vendor Subtotal for Dept:00					287.38	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	11.00	
Vendor Subtotal for Dept:00					43.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	58.88	
Vendor Subtotal for Dept:00					58.88	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	08/02/2016	82309	80.00	
Vendor Subtotal for Dept:00					80.00	
010-00-44303-00	SHANNON BOUND	REIMBURSE CLEANER/DISINFEC	08/02/2016	82246	8.56	
Vendor Subtotal for Dept:00					8.56	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	08/02/2016	82277	49.42	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	08/02/2016	82277	23.30	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	08/02/2016	82277	196.15	
Vendor Subtotal for Dept:00					268.87	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	08/02/2016	82316	221.13	
Vendor Subtotal for Dept:00					221.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45200-00	HEROS IN STYLE	EVANS UNIFORM PANTS	08/02/2016	82278	279.96	
010-00-45200-00	HEROS IN STYLE	KAYLOR BOOTS	08/02/2016	82278	103.74	
Vendor Subtotal for Dept:00					383.70	
010-00-45500-00	ORKIN, INC.	MONTHLY SERVICE	08/02/2016	82300	46.20	
Vendor Subtotal for Dept:00					46.20	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	6015 TRUCK COMPREHENSIVE E	08/02/2016	82259	318.66	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	6016 TRUCK COMPREHENSIVE E	08/02/2016	82259	318.66	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	6025 TRUCK COMPREHENSIVE E	08/02/2016	82259	318.66	
Vendor Subtotal for Dept:00					955.98	
010-00-46000-00	ILLINOIS DEPT OF PUBLIC HEA	IDPH LICENSE RENEWALS 3 AMB	08/02/2016	82281	75.00	
Vendor Subtotal for Dept:00					75.00	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	111.25	
Vendor Subtotal for Dept:00					111.25	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	46.92	
Vendor Subtotal for Dept:00					46.92	
Subtotal for Fund: 010					7,659.75	
012-00-44300-00	MACLAIR ASPHALT SALES, LLC	COLD MIX	08/02/2016	82291	1,035.36	
012-00-44300-00	MACLAIR ASPHALT SALES, LLC	COLD MIX	08/02/2016	82291	1,046.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,081.52	
012-00-44300-00	SITEONE LANDSCAPE SUPPLY, INC.	WEED KILLER	08/02/2016	82314	390.48	
		Vendor Subtotal for Dept:00			390.48	
012-00-49810-00	OATES ASSOCIATES, INC.	N MAIN ST RESURFACING 5/28 - 7	08/02/2016	82299	6,488.97	
		Vendor Subtotal for Dept:00			6,488.97	
		Subtotal for Fund: 012			8,960.97	
017-00-46100-00	BRUCKERT, GRUENKE & LONG, INC.	MUNICIPAL NON RETAINER THRU	08/02/2016	82249	429.00	
		Vendor Subtotal for Dept:00			429.00	
		Subtotal for Fund: 017			429.00	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF ILL.	MONTHLY STATEMENT AUGUST:	08/02/2016	82245	1,278.22	
		Vendor Subtotal for Dept:00			1,278.22	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST:	08/02/2016	82261	80.33	
		Vendor Subtotal for Dept:00			80.33	
024-00-37601-00	ALLISON TOENJES	REFUND PARK RESERVATION FEI	08/02/2016	82320	200.00	
		Vendor Subtotal for Dept:00			200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	6.63	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	2.81	
		Vendor Subtotal for Dept:00			9.44	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/02/2016	82240	10.24	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/02/2016	82240	10.24	
		Vendor Subtotal for Dept:00			20.48	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/SWEE	08/02/2016	82239	7.38	
		Vendor Subtotal for Dept:00			7.38	
024-00-44300-00	MERLIN STELZER SALES CO., IN	LEATHER WORK GLOVES/MARKI	08/02/2016	82292	20.62	
		Vendor Subtotal for Dept:00			20.62	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/02/2016	82300	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	08/02/2016	82300	2.51	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	QUILL CORPORATION	OFFICE SUPPLIES	08/02/2016	82306	6.26	
		Vendor Subtotal for Dept:00			6.26	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/02/2016	82255	2.84	
		Vendor Subtotal for Dept:00			2.84	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA OVERAGECHG 6/16 - 7/1	08/02/2016	82263	3.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.13	
024-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	08/02/2016	82317	11.67	
		Vendor Subtotal for Dept:00			11.67	
024-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOW -	08/02/2016	82311	2.84	
		Vendor Subtotal for Dept:00			2.84	
024-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS LEGION PARK - SHIEL	08/02/2016	82251	10.00	
024-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL RELAY FOR LIFE - SHIE	08/02/2016	82251	10.00	
		Vendor Subtotal for Dept:00			20.00	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 7/22 - 8/2	08/02/2016	82322	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46010-00	JOHN DEERE FINANCIAL	SWITCH	08/02/2016	82286	33.56	
		Vendor Subtotal for Dept:00			33.56	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	54.74	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	29.12	
		Vendor Subtotal for Dept:00			83.86	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	17.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	113.94	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	36.08	
Vendor Subtotal for Dept:00					286.13	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/02/2016	82303	10.36	
Vendor Subtotal for Dept:00					10.36	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 5	08/02/2016	82256	708.34	
Vendor Subtotal for Dept:00					708.34	
Subtotal for Fund: 024					2,810.46	
038-00-44800-00	ILLINOIS TAX INCREMENT ASSC	MUNICIPAL DUES 7/1/2016 - 6/30/2	08/02/2016	82282	550.00	
Vendor Subtotal for Dept:00					550.00	
Subtotal for Fund: 038					550.00	
048-00-46100-00	BRUCKERT, GRUENKE & LONG, MAIN ST ABBEY TIF THROUGH 6/		08/02/2016	82249	1,800.00	
Vendor Subtotal for Dept:00					1,800.00	
Subtotal for Fund: 048					1,800.00	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST :	08/02/2016	82245	20,731.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					20,731.36	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/02/2016	82261	1,153.73	
Vendor Subtotal for Dept:00					1,153.73	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	49.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	110.50	
Vendor Subtotal for Dept:00					160.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	201.90	
Vendor Subtotal for Dept:00					201.90	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	08/02/2016	82288	87.25	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @ PD	08/02/2016	82288	1,032.00	
Vendor Subtotal for Dept:00					1,119.25	
101-00-44200-00	UPS	SHIP CHARGE CHICAGO PD-EVID	08/02/2016	82321	14.42	
Vendor Subtotal for Dept:00					14.42	
101-00-44300-00	ARAMARK REFRESHMENT SER	BRONZE WATER FILTER	08/02/2016	82239	70.99	
Vendor Subtotal for Dept:00					70.99	
101-00-45000-00	PATCTECH DIGITAL FORENSICS	OFS UPGRADE TO DET - K. HEINE	08/02/2016	82301	2,399.00	
Vendor Subtotal for Dept:00					2,399.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45200-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - OX	08/02/2016	82290	326.97	
101-00-45200-00	LEON UNIFORM CO., INC.	DUTYMAXX SHIRTS FOR #35	08/02/2016	82290	61.99	
		Vendor Subtotal for Dept:00			388.96	
101-00-45200-00	RAY O'HERRON CO., INC.	NAMEBARS/TIE BARS - HEINE/SI	08/02/2016	82307	151.51	
		Vendor Subtotal for Dept:00			151.51	
101-00-45235-00	GALLS, LLC	CLOTH ALLOW #35 PAUL - OXFOI	08/02/2016	82270	96.80	
		Vendor Subtotal for Dept:00			96.80	
101-00-45235-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #35 PAUL - TROUS	08/02/2016	82290	73.99	
		Vendor Subtotal for Dept:00			73.99	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #42 DONJON - SOI	08/02/2016	82270	39.25	
		Vendor Subtotal for Dept:00			39.25	
101-00-45247-00	BROWNELLS, INC.	CLOTH ALLOW #47 BARNETT-MA	08/02/2016	82248	39.69	
		Vendor Subtotal for Dept:00			39.69	
101-00-45250-00	BROWNELLS, INC.	CLOTH ALLOW #50 PATTON-MAG	08/02/2016	82248	39.69	
		Vendor Subtotal for Dept:00			39.69	
101-00-45500-00	ORKIN, INC.	MONTHLY SERVICE	08/02/2016	82300	46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	ID NETWORKS	YEAR MAINT FINGERROLL LIVE	08/02/2016	82279	3,495.00	
		Vendor Subtotal for Dept:00			3,495.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	MONTHLY USE/DUAL RADIO RAT	08/02/2016	82296	1,044.00	
		Vendor Subtotal for Dept:00			1,044.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 14 - 4 TIRES	08/02/2016	82262	506.40	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 11 - 4 TIRES	08/02/2016	82262	477.04	
		Vendor Subtotal for Dept:00			983.44	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - REPLACE BATTERY	08/02/2016	82305	254.37	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG/ALTERNAT	08/02/2016	82305	708.89	
		Vendor Subtotal for Dept:00			963.26	
101-00-46000-00	JOSHUA BAYER	REIMBURSE-VEHICLE 14 HEADL	08/02/2016	82243	25.67	
		Vendor Subtotal for Dept:00			25.67	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	803.11	
		Vendor Subtotal for Dept:00			803.11	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	45.55	
		Vendor Subtotal for Dept:00			45.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	08/02/2016	82286	91.98	
		Vendor Subtotal for Dept:00			91.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 5	08/02/2016	82256	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 8	08/02/2016	82256	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 21	08/02/2016	82256	786.29	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	08/02/2016	82268	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47400-00	KIESLER'S POLICE SUPPLY, INC.	AMMUNITION	08/02/2016	82287	1,744.80	
		Vendor Subtotal for Dept:00			1,744.80	
101-00-47404-00	WALMART COMMUNITY	COOKIES/PLATES/WATER-SAFETY	08/02/2016	82326	79.36	
		Vendor Subtotal for Dept:00			79.36	
101-00-49900-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR REPAIR @ PD - 1/2 DO	08/02/2016	82319	5,364.00	
		Vendor Subtotal for Dept:00			5,364.00	
		Subtotal for Fund: 101			43,807.33	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/02/2016	82245	7,456.25	
		Vendor Subtotal for Dept:00			7,456.25	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/02/2016	82261	468.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			468.62	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	16.36	
		Vendor Subtotal for Dept:00			55.04	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/02/2016	82240	59.75	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	08/02/2016	82240	59.75	
		Vendor Subtotal for Dept:00			119.50	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER/SWEE	08/02/2016	82239	43.02	
		Vendor Subtotal for Dept:00			43.02	
103-00-44300-00	MERLIN STELZER SALES CO., IN	LEATHER WORK GLOVES/MARKI	08/02/2016	82292	120.27	
		Vendor Subtotal for Dept:00			120.27	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	08/02/2016	82300	13.47	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	08/02/2016	82300	14.63	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	QUILL CORPORATION	OFFICE SUPPLIES	08/02/2016	82306	36.52	
		Vendor Subtotal for Dept:00			36.52	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	08/02/2016	82255	16.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.56	
103-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA OVERAGECHG 6/16 - 7/1	08/02/2016	82263	18.29	
		Vendor Subtotal for Dept:00			18.29	
103-00-44300-00	GLOBAL EQUIPMENT COMPAN	SHOVELS	08/02/2016	82272	415.14	
		Vendor Subtotal for Dept:00			415.14	
103-00-45200-00	DOUGLAS STINEMETZ, JR.	REIMBURSE CLOTH ALLOW - RU	08/02/2016	82317	68.09	
		Vendor Subtotal for Dept:00			68.09	
103-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOW -	08/02/2016	82311	16.55	
		Vendor Subtotal for Dept:00			16.55	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS STORM DAMAGE - PR	08/02/2016	82251	20.00	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS SNOW REMOVAL - TH	08/02/2016	82251	20.00	
		Vendor Subtotal for Dept:00			40.00	
103-00-45300-00	MICHAEL SANDER	REIMBURSE OT MEALS - STORM	08/02/2016	82312	20.00	
		Vendor Subtotal for Dept:00			20.00	
103-00-45300-00	MARTY ESCHMANN	REIMBURSE MEALS - STORM DA	08/02/2016	82267	20.00	
		Vendor Subtotal for Dept:00			20.00	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 7/22 - 8/2	08/02/2016	82322	46.20	
		Vendor Subtotal for Dept:00			46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	430.85	
		Vendor Subtotal for Dept:00			430.85	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT JULY 2016	08/02/2016	82274	684.11	
		Vendor Subtotal for Dept:00			684.11	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	13.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	16.83	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 6/17 - 7/15	08/02/2016	82252	17.93	
		Vendor Subtotal for Dept:00			48.56	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	08/02/2016	82303	60.47	
		Vendor Subtotal for Dept:00			60.47	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 25	08/02/2016	82256	871.90	
		Vendor Subtotal for Dept:00			871.90	
		Subtotal for Fund: 103			11,155.57	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST :	08/02/2016	82245	4,057.79	
		Vendor Subtotal for Dept:00			4,057.79	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST :	08/02/2016	82261	261.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					261.83	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	16.50	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	19.50	
Vendor Subtotal for Dept:00					36.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	58.88	
Vendor Subtotal for Dept:00					58.88	
105-00-44300-00	REJIS COMMISSION	FRID BADGE	08/02/2016	82308	7.50	
Vendor Subtotal for Dept:00					7.50	
105-00-45210-00	RACHELE STARR	REIMBURSE LANYARD/FILE CAB	08/02/2016	82315	10.00	
Vendor Subtotal for Dept:00					10.00	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/REJIS ACCESS JULY 2	08/02/2016	82308	475.28	
Vendor Subtotal for Dept:00					475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	08/02/2016	82268	169.52	
Vendor Subtotal for Dept:00					169.52	
Subtotal for Fund: 105					5,076.80	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT AUGUST	08/02/2016	82245	3,034.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					3,034.65	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT AUGUST	08/02/2016	82261	157.52	
Vendor Subtotal for Dept:00					157.52	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION -	08/02/2016	82304	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT - JULY 20	08/02/2016	82304	13.00	
Vendor Subtotal for Dept:00					18.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 7/28 - 8/27	08/02/2016	82260	24.04	
Vendor Subtotal for Dept:00					24.04	
106-00-45000-00	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES - OSTERHAG	08/02/2016	82283	135.00	
Vendor Subtotal for Dept:00					135.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT 522 E CHERRY ST	08/02/2016	82285	125.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT 236 W VIRGINIA ST	08/02/2016	82285	150.00	
Vendor Subtotal for Dept:00					275.00	
Subtotal for Fund: 106					3,644.71	
Report Total:					225,468.50	
Manual Checks					338.33	
Report Total:					\$225,806.83	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA - LIBRARY BUILDING FUND	3RD DISTR. ST. CLAIR RE TAX	7/6/2016	1770	289.64
001-00-25000-00	RELIANCE BANK - GOB FUND	3RD DISTR. ST. CLAIR RE TAX	7/6/2016	1771	529.26
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	3RD DISTR. ST. CLAIR RE TAX	7/6/2016	1772	2,244.40
001-00-25000-00	DENNIS KNOBLOCH	LIEN FILING	7/19/2016	1773	26.00
001-00-25000-00	DENNIS KNOBLOCH	LIEN FILING	7/22/2016	1774	26.00
001-00-25000-00	DENNIS KNOBLOCH	ORDINANCE 3275 RECORDING FEE	7/26/2016	1778	26.00
001-00-25000-00	AUDREA MITCHELL	UB REFUND	7/25/2016	82237	68.09
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/20/2016	824	1,611.25
028-00-25000-00	MICHAEL CONRAD	MILEAGE REIMB.	7/19/2016	1920	192.24
058-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	A/P TRANSFER	7/19/2016	1232	1,905.00
058-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	JULY SALARIES TRANSFER	7/20/2016	1233	1,716.15
058-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	JUNE SALARIES TRANSFER	7/20/2016	1234	1,408.44
		TOTAL			10,042.47
		Subtract Transfer Between Funds			9,704.14
		TOTAL TO VOUCHER LIST			338.33