

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 09/01/2016 - 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 SEPTEME	09/07/2016	82467	563.67	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	4,505.84	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	CREDIT FOR A. HUDZIK	09/07/2016	82467	-563.67	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	6,921.52	
Vendor Subtotal for Dept:00					11,427.36	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	SPARWASSER - PREMIUM FOR SE	09/07/2016	82517	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00917.08.2016 NCPERS IN	08/16/2016	82517	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00916.08.2016 NCPERS IN	08/16/2016	82517	144.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	261.62	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	416.50	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	56.78	
Vendor Subtotal for Dept:00					734.90	
001-00-37800-00	SIX FLAGS ST LOUIS, LLC	9 SIX FLAGS TICKETS SOLD @ CI	09/07/2016	82531	360.00	
Vendor Subtotal for Dept:00					360.00	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	57.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			57.68	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	09/07/2016	82459	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44000-00	MIDWEST OCCUPATIONAL MED	PRE PLACEMENT PHYSICAL - STI	09/07/2016	82512	698.00	
		Vendor Subtotal for Dept:00			698.00	
001-00-44000-00	BANKCARD SERVICES	BATTDEPOT - BATTERY FOR POL	09/07/2016	82461	48.87	
		Vendor Subtotal for Dept:00			48.87	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/07/2016	82526	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	BANKER BOXES FOR CITY HALL	09/07/2016	82486	106.56	
		Vendor Subtotal for Dept:00			106.56	
001-00-44300-00	BANKCARD SERVICES	OFFICE MAX	09/07/2016	82461	0.12	
001-00-44300-00	BANKCARD SERVICES	BESTBUY.COM - LAPTOP BACKP	09/07/2016	82461	9.99	
		Vendor Subtotal for Dept:00			10.11	
001-00-44500-00	SUE SPARGO	REIMBURSE FUEL FOR CITY VEH	09/07/2016	82532	29.08	
		Vendor Subtotal for Dept:00			29.08	
001-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR LEASED	09/07/2016	82461	22.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					22.87	
001-00-44800-00	SUE SPARGO	REIMBURSE COST OF SHIRT	09/07/2016	82532	39.70	
Vendor Subtotal for Dept:00					39.70	
001-00-44800-00	BANKCARD SERVICES	GILLANS - SHIRT FOR PARADE	09/07/2016	82461	39.70	
Vendor Subtotal for Dept:00					39.70	
001-00-44800-00	MIDWEST STREAMS, INC.	DOWNPAYMENT-PALMER CREEK	09/07/2016	82513	2,000.00	
Vendor Subtotal for Dept:00					2,000.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 104 AUGU	09/07/2016	82516	56.16	
Vendor Subtotal for Dept:00					56.16	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	46.89	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	31.11	
Vendor Subtotal for Dept:00					78.00	
001-00-45320-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	3.72	
Vendor Subtotal for Dept:00					3.72	
001-00-45400-00	BANKCARD SERVICES	HAMPTON INN - CONF - MORANI	09/07/2016	82461	93.24	
001-00-45400-00	BANKCARD SERVICES	ICSCNY - MTG CONFIRMATION -	09/07/2016	82461	35.00	
001-00-45400-00	BANKCARD SERVICES	IML CONFERENCE - MARTENS/RI	09/07/2016	82461	620.00	
001-00-45400-00	BANKCARD SERVICES	AMTRAK.COM - MORANI TO IML	09/07/2016	82461	66.00	
001-00-45400-00	BANKCARD SERVICES	HAMPTON INN - HUTCHINSON - S	09/07/2016	82461	244.16	
001-00-45400-00	BANKCARD SERVICES	CREDIT - CANCELED TICKET TO	09/07/2016	82461	-66.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			992.40	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	09/07/2016	82495	419.15	
		Vendor Subtotal for Dept:00			419.15	
001-00-45750-00	MONROE COUNTY INDEPENDEN	ELEVEN SOUTH AD	09/07/2016	82514	325.00	
		Vendor Subtotal for Dept:00			325.00	
001-00-45900-00	LEE'S HOME CENTER	DROP CLOTH PARADE FLOAT	09/07/2016	82504	3.58	
		Vendor Subtotal for Dept:00			3.58	
001-00-45900-00	MONROE COUNTY INDEPENDEN	MOVIES @ METTER AD/NEWFLA	09/07/2016	82514	106.00	
		Vendor Subtotal for Dept:00			106.00	
001-00-45900-00	PEAK SIGN COMPANY	COL DAYS PARADE BANNER	09/07/2016	82519	119.91	
		Vendor Subtotal for Dept:00			119.91	
001-00-45900-00	SUE SPARGO	REIMBURSE CANDY - SAMS - PAI	09/07/2016	82532	72.65	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 18 WATER	09/07/2016	82532	9.72	
001-00-45900-00	SUE SPARGO	REIMBURSE SUPPLIES - DOLLAR	09/07/2016	82532	5.38	
		Vendor Subtotal for Dept:00			87.75	
001-00-45900-00	BANKCARD SERVICES	TRIBOUT - PAPER/FRINGE - FLOA	09/07/2016	82461	169.98	
001-00-45900-00	BANKCARD SERVICES	EUROPEAN HERITAGE - GERMAN	09/07/2016	82461	42.71	
001-00-45900-00	BANKCARD SERVICES	WALMART - COL DAYS - TARPS	09/07/2016	82461	14.04	
001-00-45900-00	BANKCARD SERVICES	RETAIL LEASE - SERVICE MEMBE	09/07/2016	82461	900.00	
001-00-45900-00	BANKCARD SERVICES	DOLLAR TREE - PARTY SQUAWK	09/07/2016	82461	112.42	
001-00-45900-00	BANKCARD SERVICES	WEINHARDT - DEPOSIT - BICENT	09/07/2016	82461	250.00	
001-00-45900-00	BANKCARD SERVICES	SO CO CHAMBER LUNCHEON - FI	09/07/2016	82461	20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	BANKCARD SERVICES	SO CO CHAMBER LUNCHEON - FI	09/07/2016	82461	20.00	
001-00-45900-00	BANKCARD SERVICES	WILDBOCK - LEDERHOSEN - COI	09/07/2016	82461	169.93	
001-00-45900-00	BANKCARD SERVICES	DOLLAR TREE - SUPPLIES FOR P/	09/07/2016	82461	19.35	
001-00-45900-00	BANKCARD SERVICES	DOLLAR TREE - SUPPLIES FOR FI	09/07/2016	82461	14.00	
Vendor Subtotal for Dept:00					1,732.43	
001-00-45900-00	EMILY FULTZ	REIMBURSE MILEAGE 32 ST LOU	09/07/2016	82490	17.28	
001-00-45900-00	EMILY FULTZ	REIMBURSE PARKING FEE FREIG	09/07/2016	82490	4.50	
001-00-45900-00	EMILY FULTZ	REIMBURSE MILEAGE 36 FAIRVII	09/07/2016	82490	19.44	
Vendor Subtotal for Dept:00					41.22	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 7/	09/07/2016	82493	240.00	
Vendor Subtotal for Dept:00					240.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST:	09/07/2016	82495	237.39	
Vendor Subtotal for Dept:00					237.39	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	09/07/2016	82536	195.15	
Vendor Subtotal for Dept:00					195.15	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	50.38	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	46.89	
Vendor Subtotal for Dept:00					97.27	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	47.02	
Vendor Subtotal for Dept:00					47.02	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST:	09/07/2016	82495	139.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					139.00	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	17.50	
Vendor Subtotal for Dept:00					17.50	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	09/07/2016	82495	47.27	
Vendor Subtotal for Dept:00					47.27	
001-00-49100-00	LEE'S HOME CENTER	OUTSIDE WATER FAUCET HANDI	09/07/2016	82504	3.99	
Vendor Subtotal for Dept:00					3.99	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	09/07/2016	82518	46.20	
Vendor Subtotal for Dept:00					46.20	
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	3.76	
Vendor Subtotal for Dept:00					3.76	
001-00-49400-00	ALLEGRA MARKETING PRINT M	QUARTERLY FALL NEWSLETTER	09/07/2016	82455	1,173.94	
Vendor Subtotal for Dept:00					1,173.94	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE AUGUST	09/07/2016	82525	41.00	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT JULY 2016	09/07/2016	82525	3,743.09	
Vendor Subtotal for Dept:00					3,784.09	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	09/07/2016	82461	153.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					153.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JUNE 201	09/07/2016	82468	11,325.07	
Vendor Subtotal for Dept:00					11,325.07	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	65.59	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	56.09	
Vendor Subtotal for Dept:00					121.68	
001-00-49725-00	ORKIN, INC.	MONTHLY SERVICE	09/07/2016	82518	65.54	
Vendor Subtotal for Dept:00					65.54	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	7.32	
Vendor Subtotal for Dept:00					7.32	
Subtotal for Fund: 001					37,763.08	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	152.19	
Vendor Subtotal for Dept:00					152.19	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	26.18	
Vendor Subtotal for Dept:00					26.18	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	3.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.59	
005-00-44300-00	EGYPTIAN STATIONERS, INC.	HP TONER 87X UB - M. BROWN	09/07/2016	82486	37.46	
		Vendor Subtotal for Dept:00			37.46	
		Subtotal for Fund: 005			219.42	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	3,541.95	
		Vendor Subtotal for Dept:00			3,541.95	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	183.07	
		Vendor Subtotal for Dept:00			183.07	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/07/2016	82526	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	09/07/2016	82495	234.16	
		Vendor Subtotal for Dept:00			234.16	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	49.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			49.44	
		Subtotal for Fund: 006			4,093.46	
008-00-25000-00	CRYSTAL HAND	UTILITY BILL REFUND	09/07/2016	82492	157.06	
		Vendor Subtotal for Dept:00			157.06	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	8,125.85	
		Vendor Subtotal for Dept:00			8,125.85	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	560.55	
		Vendor Subtotal for Dept:00			560.55	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/07/2016	82459	65.29	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/07/2016	82459	65.29	
		Vendor Subtotal for Dept:00			130.58	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/07/2016	82526	223.00	
		Vendor Subtotal for Dept:00			223.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	AL'S AUTOMOTIVE SUPPLY	SUPPLIES	09/07/2016	82456	6.11	
		Vendor Subtotal for Dept:00			6.11	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR	09/07/2016	82458	66.33	
		Vendor Subtotal for Dept:00			66.33	
008-00-44300-00	BI-COUNTY SMALL ENGINE CE	WEED EATER LINE	09/07/2016	82464	12.99	
		Vendor Subtotal for Dept:00			12.99	
008-00-44300-00	BUTLER SUPPLY, INC.	LIGHTS	09/07/2016	82470	18.45	
008-00-44300-00	BUTLER SUPPLY, INC.	STRIPLIGHT	09/07/2016	82470	93.02	
008-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES	09/07/2016	82470	39.00	
		Vendor Subtotal for Dept:00			150.47	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/07/2016	82472	31.45	
		Vendor Subtotal for Dept:00			31.45	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	09/07/2016	82486	13.46	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	CREDIT MEMO FOR RETURNED P	09/07/2016	82486	-9.93	
		Vendor Subtotal for Dept:00			3.53	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	09/07/2016	82469	1,118.97	
		Vendor Subtotal for Dept:00			1,118.97	
008-00-44300-00	LEE'S HOME CENTER	DOOR SWEEP	09/07/2016	82504	10.79	
		Vendor Subtotal for Dept:00			10.79	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	09/07/2016	82518	15.05	
		Vendor Subtotal for Dept:00			15.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	USA BLUEBOOK	TEST PILLOWS	09/07/2016	82535	128.71	
		Vendor Subtotal for Dept:00			128.71	
008-00-44300-00	HARRES, INC.	A/C UNIT	09/07/2016	82494	660.00	
		Vendor Subtotal for Dept:00			660.00	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	09/07/2016	82484	503.10	
		Vendor Subtotal for Dept:00			503.10	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	2.71	
		Vendor Subtotal for Dept:00			2.71	
008-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING - DOUG SPARV	09/07/2016	82512	33.73	
		Vendor Subtotal for Dept:00			33.73	
008-00-44301-00	EGYPTIAN STATIONERS, INC.	HP TONER 87X UB - M. BROWN	09/07/2016	82486	168.57	
		Vendor Subtotal for Dept:00			168.57	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	09/07/2016	82465	53.97	
		Vendor Subtotal for Dept:00			53.97	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 8/22 - 9/2	09/07/2016	82534	47.52	
		Vendor Subtotal for Dept:00			47.52	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	09/07/2016	82495	179.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			179.63	
008-00-46000-00	CROSS-MIDWEST TIRE CO.	TIRE FOR K-1	09/07/2016	82478	562.19	
		Vendor Subtotal for Dept:00			562.19	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	09/07/2016	82495	757.80	
		Vendor Subtotal for Dept:00			757.80	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	09/07/2016	82536	185.20	
008-00-46400-00	VERIZON WIRELESS	C. SMITH CREDIT OVERPAID \$10	09/07/2016	82536	-3.60	
		Vendor Subtotal for Dept:00			181.60	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	997.29	
		Vendor Subtotal for Dept:00			997.29	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	37.77	
		Vendor Subtotal for Dept:00			37.77	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	16.57	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	12.12	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	13.95	
		Vendor Subtotal for Dept:00			42.64	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 7/18 - 8/18	09/07/2016	82511	52,204.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			52,204.68	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 7/6 - 8/8/2016	09/07/2016	82476	98.22	
		Vendor Subtotal for Dept:00			98.22	
008-00-46700-00	DOLL SERVICES & ENGINEERING	REPLACED FAN MOTOR/CAPACITY	09/07/2016	82483	262.05	
		Vendor Subtotal for Dept:00			262.05	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/07/2016	82521	60.46	
		Vendor Subtotal for Dept:00			60.46	
008-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THRU 7/31/2016	09/07/2016	82498	1,250.00	
		Vendor Subtotal for Dept:00			1,250.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT JULY 2016	09/07/2016	82525	802.08	
		Vendor Subtotal for Dept:00			802.08	
008-00-47400-00	SCHULTE SUPPLY, INC.	TOOLS	09/07/2016	82528	138.00	
		Vendor Subtotal for Dept:00			138.00	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER LINE	09/07/2016	82475	309.50	
		Vendor Subtotal for Dept:00			309.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 008					70,179.34	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	5,356.39	
Vendor Subtotal for Dept:00					5,356.39	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	386.50	
Vendor Subtotal for Dept:00					386.50	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	57.81	
Vendor Subtotal for Dept:00					57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/07/2016	82459	41.71	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/07/2016	82459	41.71	
Vendor Subtotal for Dept:00					83.42	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/07/2016	82526	223.00	
Vendor Subtotal for Dept:00					223.00	
009-00-44300-00	AL'S AUTOMOTIVE SUPPLY	SUPPLIES	09/07/2016	82456	3.91	
Vendor Subtotal for Dept:00					3.91	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR	09/07/2016	82458	42.38	
Vendor Subtotal for Dept:00					42.38	
009-00-44300-00	BUTLER SUPPLY, INC.	LIGHTS	09/07/2016	82470	11.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	BUTLER SUPPLY, INC.	STRIPLIGHT	09/07/2016	82470	59.43	
009-00-44300-00	BUTLER SUPPLY, INC.	6 x 6 CLAY PLASTIC	09/07/2016	82470	117.00	
		Vendor Subtotal for Dept:00			188.22	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/07/2016	82472	20.09	
		Vendor Subtotal for Dept:00			20.09	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	09/07/2016	82486	8.60	
		Vendor Subtotal for Dept:00			8.60	
009-00-44300-00	HD SUPPLY WATERWORKS, LTS.	SUPPLIES	09/07/2016	82496	51.82	
		Vendor Subtotal for Dept:00			51.82	
009-00-44300-00	LEE'S HOME CENTER	DOOR SWEEP	09/07/2016	82504	6.89	
		Vendor Subtotal for Dept:00			6.89	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	09/07/2016	82518	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	USA BLUEBOOK	FLOW CHART PENS	09/07/2016	82535	98.20	
		Vendor Subtotal for Dept:00			98.20	
009-00-44300-00	HACH COMPANY	SUPPLIES FOR LAGOON	09/07/2016	82491	208.14	
		Vendor Subtotal for Dept:00			208.14	
009-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED	09/07/2016	82530	14.00	
009-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED & STRAW	09/07/2016	82530	12.99	
		Vendor Subtotal for Dept:00			26.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	BATTERIES PLUS BULBS	12 V LEAD	09/07/2016	82462	28.19	
		Vendor Subtotal for Dept:00			28.19	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	1.73	
		Vendor Subtotal for Dept:00			1.73	
009-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING - DOUG SPARV	09/07/2016	82512	21.55	
		Vendor Subtotal for Dept:00			21.55	
009-00-44301-00	EGYPTIAN STATIONERS, INC.	HP TONER 87X UB - M. BROWN	09/07/2016	82486	168.57	
		Vendor Subtotal for Dept:00			168.57	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	09/07/2016	82465	34.49	
		Vendor Subtotal for Dept:00			34.49	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 8/22 - 9/2	09/07/2016	82534	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	09/07/2016	82495	179.63	
		Vendor Subtotal for Dept:00			179.63	
009-00-46000-00	CROSS-MIDWEST TIRE CO.	TIRE FOR K-1	09/07/2016	82478	562.19	
		Vendor Subtotal for Dept:00			562.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	09/07/2016	82495	783.84	
		Vendor Subtotal for Dept:00			783.84	
009-00-46400-00	VERIZON WIRELESS	C. SMITH CREDIT OVERPAID \$10.	09/07/2016	82536	-2.30	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	09/07/2016	82536	99.11	
		Vendor Subtotal for Dept:00			96.81	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT JULY 2016	09/07/2016	82499	11.50	
		Vendor Subtotal for Dept:00			11.50	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	37.77	
		Vendor Subtotal for Dept:00			37.77	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	8.90	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	10.58	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	7.74	
		Vendor Subtotal for Dept:00			27.22	
009-00-46700-00	DOLL SERVICES & ENGINEERIN	REPLACED FAN MOTOR/CAPACIT	09/07/2016	82483	167.43	
		Vendor Subtotal for Dept:00			167.43	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/07/2016	82521	38.63	
		Vendor Subtotal for Dept:00			38.63	
009-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THRU 7/31/2016	09/07/2016	82498	1,250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,250.00	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT JULY 2016	09/07/2016	82525	802.08	
Vendor Subtotal for Dept:00					802.08	
Subtotal for Fund: 009					11,013.96	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	5,072.38	
Vendor Subtotal for Dept:00					5,072.38	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	287.38	
Vendor Subtotal for Dept:00					287.38	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	58.88	
Vendor Subtotal for Dept:00					58.88	
010-00-43500-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	8.72	
Vendor Subtotal for Dept:00					8.72	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	09/07/2016	82526	80.00	
Vendor Subtotal for Dept:00					80.00	
010-00-44300-00	AMERICOM COMPUTER/IMAGI	REVIEW SCANNER PROBLEM	09/07/2016	82457	153.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					153.00	
010-00-44300-00	BANKCARD SERVICES	BATTERIES PLUS - OXYGEN BOT	09/07/2016	82461	53.01	
010-00-44300-00	BANKCARD SERVICES	INDEED - ADVERTISING EMS	09/07/2016	82461	106.45	
Vendor Subtotal for Dept:00					159.46	
010-00-44303-00	AIRGAS USA, LLC	PORTABLE OXYGEN TANK DELIV	09/07/2016	82454	153.72	
Vendor Subtotal for Dept:00					153.72	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	09/07/2016	82497	301.42	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	09/07/2016	82497	27.20	
Vendor Subtotal for Dept:00					328.62	
010-00-44820-00	BANKCARD SERVICES	WORLDPOINT - AHA INSTRUCTO	09/07/2016	82461	304.36	
Vendor Subtotal for Dept:00					304.36	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	09/07/2016	82518	46.20	
Vendor Subtotal for Dept:00					46.20	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	6015 TIE ROD/BALL JOINT/OIL CH	09/07/2016	82479	3,380.56	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	REPAIR 6025 TURBO	09/07/2016	82479	966.85	
Vendor Subtotal for Dept:00					4,347.41	
010-00-46000-00	LIGHT FORCE	6015 AUTO EJECT REPAIR	09/07/2016	82506	385.68	
Vendor Subtotal for Dept:00					385.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46000-00	PETROFF TOWING COMPANY	6025 TOW OF AMBULANCE	09/07/2016	82520	437.50	
		Vendor Subtotal for Dept:00			437.50	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST :	09/07/2016	82495	109.28	
		Vendor Subtotal for Dept:00			109.28	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	09/07/2016	82536	70.28	
		Vendor Subtotal for Dept:00			70.28	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	48.44	
		Vendor Subtotal for Dept:00			48.44	
010-00-46700-00	LEE'S HOME CENTER	CHAIN SYSTEM-SECURE OXYGE	09/07/2016	82504	30.66	
010-00-46700-00	LEE'S HOME CENTER	CHAIN SYSTEM-SECURE OXYGE	09/07/2016	82504	58.20	
		Vendor Subtotal for Dept:00			88.86	
		Subtotal for Fund: 010			12,140.17	
017-00-48900-00	MCMATH CONSTRUCTION COM	REVOLVING LOAN	09/07/2016	82510	30,000.00	
		Vendor Subtotal for Dept:00			30,000.00	
		Subtotal for Fund: 017			30,000.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	09/07/2016	82461	135.34	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	09/07/2016	82461	251.21	
020-00-45920-00	BANKCARD SERVICES	TIMEZONEONE - CONF REGISTR	09/07/2016	82461	295.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	09/07/2016	82461	400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,081.55	
020-00-45920-00	WEDDINGWIRE, INC.	FEATURED AD/EVENTWIRE - REC	09/07/2016	82538	1,249.00	
		Vendor Subtotal for Dept:00			1,249.00	
020-00-45925-00	ORKIN, INC.	MONTHLY SERVICE	09/07/2016	82518	42.90	
		Vendor Subtotal for Dept:00			42.90	
		Subtotal for Fund: 020			2,373.45	
022-00-49900-00	BUTLER SUPPLY, INC.	BUILDING REPAIRS	09/07/2016	82470	160.50	
		Vendor Subtotal for Dept:00			160.50	
022-00-49900-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	104.66	
		Vendor Subtotal for Dept:00			104.66	
		Subtotal for Fund: 022			265.16	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	1,278.22	
		Vendor Subtotal for Dept:00			1,278.22	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	80.33	
		Vendor Subtotal for Dept:00			80.33	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	12.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/07/2016	82459	10.88	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/07/2016	82459	10.88	
Vendor Subtotal for Dept:00					21.76	
024-00-44300-00	AL'S AUTOMOTIVE SUPPLY	SUPPLIES	09/07/2016	82456	1.02	
Vendor Subtotal for Dept:00					1.02	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR	09/07/2016	82458	11.05	
Vendor Subtotal for Dept:00					11.05	
024-00-44300-00	BUTLER SUPPLY, INC.	STRIPLIGHT	09/07/2016	82470	15.50	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT	09/07/2016	82470	19.62	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT	09/07/2016	82470	31.63	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHTS	09/07/2016	82470	3.08	
024-00-44300-00	BUTLER SUPPLY, INC.	LIGHT	09/07/2016	82470	137.32	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES	09/07/2016	82470	206.25	
Vendor Subtotal for Dept:00					413.40	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/07/2016	82472	5.24	
Vendor Subtotal for Dept:00					5.24	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	09/07/2016	82486	2.24	
Vendor Subtotal for Dept:00					2.24	
024-00-44300-00	LEE'S HOME CENTER	DOOR SWEEP	09/07/2016	82504	1.80	
Vendor Subtotal for Dept:00					1.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	09/07/2016	82518	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	BALDWIN/PRIESMEYER	FLAGS	09/07/2016	82460	1,378.02	
		Vendor Subtotal for Dept:00			1,378.02	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	0.45	
		Vendor Subtotal for Dept:00			0.45	
024-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING - DOUG SPARV	09/07/2016	82512	5.62	
		Vendor Subtotal for Dept:00			5.62	
024-00-44800-00	SECRETARY OF STATE, JESSE W	FILING FEE FOR ANNUAL REPOR	09/07/2016	82529	10.00	
		Vendor Subtotal for Dept:00			10.00	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	09/07/2016	82465	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 8/22 - 9/2	09/07/2016	82534	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	09/07/2016	82495	114.43	
		Vendor Subtotal for Dept:00			114.43	
024-00-46400-00	VERIZON WIRELESS	C. SMITH CREDIT OVERPAID \$10	09/07/2016	82536	-0.60	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	09/07/2016	82536	21.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					20.67	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	46.02	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	32.41	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	31.11	
Vendor Subtotal for Dept:00					228.15	
024-00-46700-00	DOLL SERVICES & ENGINEERIN	REPLACED FAN MOTOR/CAPACIT	09/07/2016	82483	43.68	
Vendor Subtotal for Dept:00					43.68	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/07/2016	82521	10.08	
Vendor Subtotal for Dept:00					10.08	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 6	09/07/2016	82474	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-49900-00	LEE'S HOME CENTER	PAINT SUPPLIES FOR METTER PA	09/07/2016	82504	156.43	
024-00-49900-00	LEE'S HOME CENTER	STAIN	09/07/2016	82504	34.99	
Vendor Subtotal for Dept:00					191.42	
024-00-49900-00	DINTELMANN NURSERY & GAR	PAPER BARK TREE	09/07/2016	82482	190.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			190.00	
		Subtotal for Fund: 024			4,747.61	
038-00-44800-00	BANKCARD SERVICES	ITIA CONF REGISTRATION	09/07/2016	82461	350.00	
		Vendor Subtotal for Dept:00			350.00	
		Subtotal for Fund: 038			350.00	
040-00-49100-00	KREBEL PLUMBING, LLC	INSTALL GASLINE TO NEW UNIT	09/07/2016	82503	1,033.42	
		Vendor Subtotal for Dept:00			1,033.42	
040-00-49100-00	INCREDIBLE COMFORT, INC.	INSTALL A/C-RUN VENTS-AIR HA	09/07/2016	82500	15,700.00	
		Vendor Subtotal for Dept:00			15,700.00	
		Subtotal for Fund: 040			16,733.42	
059-00-47405-00	CDS OFFICE TECHNOLOGIES	ARBITRATOR SYSTEM FOR VEHI	09/07/2016	82471	5,917.69	
		Vendor Subtotal for Dept:00			5,917.69	
059-00-47407-00	BANKCARD SERVICES	AMAZON - POP UP CANOPY TENT	09/07/2016	82461	194.62	
		Vendor Subtotal for Dept:00			194.62	
		Subtotal for Fund: 059			6,112.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	20,731.36	
		Vendor Subtotal for Dept:00			20,731.36	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	1,153.73	
		Vendor Subtotal for Dept:00			1,153.73	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	201.90	
		Vendor Subtotal for Dept:00			201.90	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	09/07/2016	82502	197.25	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @ PD AUGI	09/07/2016	82502	1,032.00	
		Vendor Subtotal for Dept:00			1,229.25	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNING BOOKLETS	09/07/2016	82522	181.00	
		Vendor Subtotal for Dept:00			181.00	
101-00-44300-00	RAY O'HERRON CO., INC.	DETECTIVE BADGES	09/07/2016	82524	263.05	
		Vendor Subtotal for Dept:00			263.05	
101-00-44300-00	WALMART COMMUNITY	CASE ENVELOPES	09/07/2016	82537	8.94	
		Vendor Subtotal for Dept:00			8.94	
101-00-44300-00	ED ROEHR SAFETY PRODUCTS	REFITTING #65 SIMONS BALLIST.	09/07/2016	82485	110.00	
		Vendor Subtotal for Dept:00			110.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	ALLEGRA MARKETING PRINT M	EMS CREST PRINTED ON PVC	09/07/2016	82455	302.50	
		Vendor Subtotal for Dept:00			302.50	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CERTIFICATE FRAMES	09/07/2016	82461	36.53	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CERTIFICATE FRAMES	09/07/2016	82461	35.04	
101-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	09/07/2016	82461	54.95	
101-00-44300-00	BANKCARD SERVICES	AMAZON - MARKERS/ENVELOPE	09/07/2016	82461	64.97	
101-00-44300-00	BANKCARD SERVICES	AMAZON - POCKET SCALE/INDE	09/07/2016	82461	21.95	
101-00-44300-00	BANKCARD SERVICES	AMAZON - AED BATTERY - SIMO	09/07/2016	82461	132.00	
101-00-44300-00	BANKCARD SERVICES	AMAZON - GE LINE CORD	09/07/2016	82461	5.97	
101-00-44300-00	BANKCARD SERVICES	STAPLES - HIGHLIGHTERS/EASEI	09/07/2016	82461	48.03	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CABLE SLEEVE	09/07/2016	82461	15.99	
101-00-44300-00	BANKCARD SERVICES	ZUMA - INK TONERS	09/07/2016	82461	358.96	
		Vendor Subtotal for Dept:00			774.39	
101-00-44500-00	BRIAN ETHERTON	REIMBURSE FUEL 7/31 - 8/5/2016	09/07/2016	82488	39.00	
		Vendor Subtotal for Dept:00			39.00	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS FUEL - J. PAUL TRNG	09/07/2016	82461	10.01	
101-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL PUI	09/07/2016	82461	-0.10	
101-00-44500-00	BANKCARD SERVICES	BP - FUEL - J. PAUL TRNG	09/07/2016	82461	16.32	
101-00-44500-00	BANKCARD SERVICES	OGLESBY BPS - FUEL	09/07/2016	82461	25.00	
		Vendor Subtotal for Dept:00			51.23	
101-00-44800-00	BANKCARD SERVICES	ZUMA - FILE FOLDERS/POCKET R	09/07/2016	82461	84.20	
		Vendor Subtotal for Dept:00			84.20	
101-00-44820-00	WILLIAM LOWE	REIMBURSE MEAL - BASIC INSTF	09/07/2016	82508	10.90	
101-00-44820-00	WILLIAM LOWE	REIMBURSE MEAL - BASIC INSTF	09/07/2016	82508	9.37	
101-00-44820-00	WILLIAM LOWE	REIMBURSE MEALS - BASIC INST	09/07/2016	82508	19.44	
101-00-44820-00	WILLIAM LOWE	REIMBURSE MEAL - BASIC INSTF	09/07/2016	82508	9.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			49.60	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEALS 7/31 - 8/5/2016	09/07/2016	82488	88.53	
		Vendor Subtotal for Dept:00			88.53	
101-00-44820-00	BANKCARD SERVICES	WALGREENS - SUPPLIES - J. PAUL	09/07/2016	82461	6.41	
101-00-44820-00	BANKCARD SERVICES	COUNTRY INN - J. PAUL - TRNG	09/07/2016	82461	177.60	
101-00-44820-00	BANKCARD SERVICES	JEWEL OSCO MEAL - J. PAUL TRN	09/07/2016	82461	10.25	
101-00-44820-00	BANKCARD SERVICES	PACT BOMB INV TRNG - J. PAUL	09/07/2016	82461	295.00	
101-00-44820-00	BANKCARD SERVICES	HAMPTON INN - LEE'S SUMMIT -	09/07/2016	82461	588.00	
101-00-44820-00	BANKCARD SERVICES	JEWEL OSCO - MEAL - J. PAUL - T	09/07/2016	82461	9.85	
101-00-44820-00	BANKCARD SERVICES	PIZZA HUT - MEAL - J. PAUL - TRN	09/07/2016	82461	17.22	
101-00-44820-00	BANKCARD SERVICES	JACK IN BOX MEAL - J. PAUL TRN	09/07/2016	82461	9.30	
		Vendor Subtotal for Dept:00			1,113.63	
101-00-45000-00	SSPRF/LESO	2016 LESO MEMBERSHIP	09/07/2016	82533	400.00	
		Vendor Subtotal for Dept:00			400.00	
101-00-45225-00	LEON UNIFORM CO., INC.	#42 DONJON - DUTYMAXX	09/07/2016	82505	128.98	
101-00-45225-00	LEON UNIFORM CO., INC.	#35 PAUL - EAGLES ON JACKET/E	09/07/2016	82505	108.97	
		Vendor Subtotal for Dept:00			237.95	
101-00-45225-00	RAY O'HERRON CO., INC.	NAMEBARS FOR OSBORNE	09/07/2016	82524	38.34	
101-00-45225-00	RAY O'HERRON CO., INC.	TIEBAR FOR OSBORNE	09/07/2016	82524	48.73	
101-00-45225-00	RAY O'HERRON CO., INC.	HAT BADGE FOR J. PAUL	09/07/2016	82524	121.29	
		Vendor Subtotal for Dept:00			208.36	
101-00-45227-00	BRIAN ETHERTON	REIMBURSE CLOTHING ALLOWA	09/07/2016	82488	96.66	
		Vendor Subtotal for Dept:00			96.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45245-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #45 HEINE - POLC	09/07/2016	82505	55.94	
		Vendor Subtotal for Dept:00			55.94	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON BASE RATE 9/7 - 10/6/2016	09/07/2016	82457	57.00	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON BASE RATE 8/7 - 9/6/2016	09/07/2016	82457	57.00	
		Vendor Subtotal for Dept:00			114.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	09/07/2016	82518	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER RATE 27/DUAL RADIO RATI	09/07/2016	82515	1,044.00	
		Vendor Subtotal for Dept:00			1,044.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - BATTERY/TIRE REP.	09/07/2016	82523	208.53	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG/RADIATOR	09/07/2016	82523	659.43	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - REPLACE BATTERY	09/07/2016	82523	144.18	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/TIRE ROTAT	09/07/2016	82523	52.71	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - REPLACE HEAD LA	09/07/2016	82523	65.42	
		Vendor Subtotal for Dept:00			1,130.27	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST	09/07/2016	82495	968.47	
		Vendor Subtotal for Dept:00			968.47	
101-00-46400-00	VERIZON WIRELESS	M. BARNETT - CREDIT FROM FLA	09/07/2016	82536	-26.47	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	09/07/2016	82536	862.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			835.78	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	47.02	
		Vendor Subtotal for Dept:00			47.02	
101-00-46700-00	SANDER AUTO ELECTRIC, INC.	BATTERY FOR PSC GENERATOR	09/07/2016	82527	148.15	
		Vendor Subtotal for Dept:00			148.15	
101-00-46700-00	BELLEVILLE SUPPLY COMPANY	HANDLE FOR FAUCET REPAIR	09/07/2016	82463	6.81	
		Vendor Subtotal for Dept:00			6.81	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 22	09/07/2016	82474	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 6	09/07/2016	82474	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 9	09/07/2016	82474	759.92	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	09/07/2016	82489	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47400-00	BANKCARD SERVICES	OFFICE MAX CREDIT - DUPLICAT	09/07/2016	82461	-177.72	
101-00-47400-00	BANKCARD SERVICES	OFFICE DEPOT - CREDIT ON PRE	09/07/2016	82461	-20.00	
		Vendor Subtotal for Dept:00			-197.72	
		Subtotal for Fund: 101			33,964.62	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	7,456.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					7,456.25	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	468.62	
Vendor Subtotal for Dept:00					468.62	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	71.53	
Vendor Subtotal for Dept:00					71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/07/2016	82459	63.48	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/07/2016	82459	63.48	
Vendor Subtotal for Dept:00					126.96	
103-00-44300-00	AL'S AUTOMOTIVE SUPPLY	SUPPLIES	09/07/2016	82456	5.95	
Vendor Subtotal for Dept:00					5.95	
103-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE/CREAMER/SUGAR	09/07/2016	82458	64.48	
Vendor Subtotal for Dept:00					64.48	
103-00-44300-00	BUTLER SUPPLY, INC.	STRIPLIGHT	09/07/2016	82470	90.43	
103-00-44300-00	BUTLER SUPPLY, INC.	LIGHTS	09/07/2016	82470	17.94	
Vendor Subtotal for Dept:00					108.37	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/07/2016	82472	30.58	
Vendor Subtotal for Dept:00					30.58	
103-00-44300-00	COLUMBIA QUARRY COMPANY	CHIP	09/07/2016	82475	238.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			238.76	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	09/07/2016	82486	13.08	
		Vendor Subtotal for Dept:00			13.08	
103-00-44300-00	JOHN DEERE FINANCIAL	MEASURING PITCHERS	09/07/2016	82501	17.98	
		Vendor Subtotal for Dept:00			17.98	
103-00-44300-00	LEE'S HOME CENTER	DOOR SWEEP	09/07/2016	82504	10.49	
		Vendor Subtotal for Dept:00			10.49	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	09/07/2016	82518	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	BIOSYSTEMS, INC.	BIO SLIDE	09/07/2016	82466	887.25	
		Vendor Subtotal for Dept:00			887.25	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	09/07/2016	82477	2.63	
		Vendor Subtotal for Dept:00			2.63	
103-00-44300-00	MIDWEST OCCUPATIONAL MED	DRUG SCREENING - DOUG SPARV	09/07/2016	82512	32.80	
		Vendor Subtotal for Dept:00			32.80	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTHING ALLOWA	09/07/2016	82465	52.48	
		Vendor Subtotal for Dept:00			52.48	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL 3/VAI	09/07/2016	82487	75.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			75.01	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 8/22 - 9/2	09/07/2016	82534	46.20	
		Vendor Subtotal for Dept:00			46.20	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST:	09/07/2016	82495	419.15	
		Vendor Subtotal for Dept:00			419.15	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT AUGUST:	09/07/2016	82495	667.50	
		Vendor Subtotal for Dept:00			667.50	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 7/24 - 8/23	09/07/2016	82536	124.08	
103-00-46400-00	VERIZON WIRELESS	C. SMITH CREDIT OVERPAID \$10.	09/07/2016	82536	-3.50	
		Vendor Subtotal for Dept:00			120.58	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	18.87	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	15.90	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 7/16 - 8/31	09/07/2016	82473	13.80	
		Vendor Subtotal for Dept:00			48.57	
103-00-46700-00	DOLL SERVICES & ENGINEERIN	REPLACED FAN MOTOR/CAPACIT	09/07/2016	82483	254.78	
		Vendor Subtotal for Dept:00			254.78	
103-00-46700-00	MASCOUTAH EQUIPMENT CO.,	CREDIT MEMO FOR DROP BOX FI	09/07/2016	82509	-3.00	
103-00-46700-00	MASCOUTAH EQUIPMENT CO.,	SPRING & SPACER	09/07/2016	82509	44.34	
		Vendor Subtotal for Dept:00			41.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	09/07/2016	82521	58.78	
		Vendor Subtotal for Dept:00			58.78	
103-00-47300-00	HORNER & SHIFRIN, INC.	GIS HOSTING THRU 7/31/2016	09/07/2016	82498	1,250.00	
		Vendor Subtotal for Dept:00			1,250.00	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 26	09/07/2016	82474	871.90	
		Vendor Subtotal for Dept:00			871.90	
		Subtotal for Fund: 103			13,456.65	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	3,034.65	
		Vendor Subtotal for Dept:00			3,034.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT SEPTEME	09/07/2016	82481	183.07	
		Vendor Subtotal for Dept:00			183.07	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 8/28 - 9/27	09/07/2016	82480	46.86	
		Vendor Subtotal for Dept:00			46.86	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEE MATE/FILTERS	09/07/2016	82458	49.59	
		Vendor Subtotal for Dept:00			49.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	WALMART COMMUNITY	FOIL/SPOONS - DISPATCH	09/07/2016	82537	4.00	
		Vendor Subtotal for Dept:00			4.00	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MEAL - EMD REFRE	09/07/2016	82507	10.13	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MILEAGE 45.2 EMD 1	09/07/2016	82507	24.41	
		Vendor Subtotal for Dept:00			34.54	
105-00-45270-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #09 MATSANTON	09/07/2016	82505	95.88	
		Vendor Subtotal for Dept:00			95.88	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION SERV CONTRACT	09/07/2016	82539	1,377.72	
105-00-45500-00	WIRELESS USA, INC.	CREDIT MEMO - DATES BACK TO	09/07/2016	82539	-474.60	
		Vendor Subtotal for Dept:00			903.12	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE AUGUS	09/07/2016	82525	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE }	09/07/2016	82489	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			4,996.51	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT SEPTEME	09/07/2016	82467	3,034.65	
		Vendor Subtotal for Dept:00			3,034.65	

<u>Account Number</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Date</u>	<u>Check No</u>	<u>Amount</u>
				Report Total:	\$268,148.20
001-00-494.00	Allegra Printing	Fall Newsletter Postage	8/17/2016	82415	\$642.60
001-00-459.00	Columbia Chamber	Monthly Mtg - 5 Employees	8/17/2016	82416	\$50.00
			Manual Checks		\$366.08
				Report Total:	\$269,206.88

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	6TH DISTR. ST. CLAIR RE TAX	8/26/2016	1789	245.25
001-00-25000-00	RELIANCE BANK - GOB FUND	6TH DISTR. ST. CLAIR RE TAX	8/26/2016	1788	134.21
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	6TH DISTR. ST. CLAIR RE TAX	8/26/2016	1790	1,039.98
001-00-25000-00	DENNIS KNOBLOCH	LIEN FILING	8/12/2016	1785	26.00
001-00-25000-00	DENNIS KNOBLOCH	FOUR (4) LIEN RELEASE(S)	8/19/2016	1786	104.00
001-00-25000-00	ST. PAUL UNITED CHURCH OF CHRIST RENOVATIONS	MEMORIAL- DOROTHY HOFFMAN	8/24/2016	1787	25.00
001-00-25000-00	ACC PROPERTIES	UB DEPOSIT REFUND	8/26/2016	82438	9.19
001-00-25000-00	DENISE COLSTON	UB DEPOSIT REFUND	8/26/2016	82439	6.90
001-00-25000-00	CATIE & PHIL EVANS	UB DEPOSIT REFUND	8/26/2016	82440	43.51
001-00-25000-00	JOSEPH HALL	UB DEPOSIT REFUND	8/26/2016	82441	5.32
001-00-25000-00	JAKE STUMPF	UB DEPOSIT REFUND	8/26/2016	82442	7.54
001-00-25000-00	ANDREW WHITE	UB DEPOSIT REFUND	8/26/2016	82443	138.62
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P & P/R	8/18/2016	1016	50,000.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	9/1/2016	1017	25,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER - DEPOSIT IN ERROR	8/26/2016	2672	5,290.93
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	8/18/2016	825	6,921.25
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	8/16/2016	1074	3,300.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	8/26/2016	1236	1,006.53
TOTAL					93,304.23
Subtract Transfer Between Funds					92,938.15
TOTAL TO VOUCHER LIST					366.08