Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 09/15/2016 - 4:07PM
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
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00916.08.2016 CONSECO I	08/16/2016	82618	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36510-00	DAVID DANA	REIMBURSE OCCUPANCY PERMI	09/20/2016	82569	27.50	
		Vendor Subtotal for Dept:00			27.50	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	09/20/2016	82549	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING @ CITY HA	09/20/2016	82558	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/FILTERS FOR CITY HALL	09/20/2016	82548	159.77	
		Vendor Subtotal for Dept:00			159.77	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	09/20/2016	82611	40.61	
		Vendor Subtotal for Dept:00			40.61	
001-00-44300-00	PITNEY BOWES	RED INK CARTRIDGES FOR POST	09/20/2016	82599	67.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			67.82	
001-00-44800-00	REPUBLIC TIMES/THE SHOPPER	CABLE TELEVISION FRANCHISES	09/20/2016	82604	56.00	
		Vendor Subtotal for Dept:00			56.00	
001-00-44800-00	MONROE COUNTY COLLECTOR	04-17-200-008-000 PYT 1	09/20/2016	82592	1,238.68	
		Vendor Subtotal for Dept:00			1,238.68	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/20/2016	82559	206.13	
		Vendor Subtotal for Dept:00			206.13	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEMB	09/20/2016	82578	419.15	
		Vendor Subtotal for Dept:00			419.15	
001-00-45900-00	COTTON'S ACE HARDWARE	GORILLA TAPE	09/20/2016	82566	10.99	
001-00-45900-00	COTTON'S ACE HARDWARE	FIRE STAPLER	09/20/2016	82566	20.99	
		Vendor Subtotal for Dept:00			31.98	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	MOVIES @ METTER LEGO MOVII	09/20/2016	82604	142.80	
		Vendor Subtotal for Dept:00			142.80	
001-00-45900-00	JOE TUREK/SMASH BAND	2016 FESTIFALL BAND - SMASHB.	09/20/2016	82587	1,300.00	
		Vendor Subtotal for Dept:00			1,300.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	CABLE FRANCHISE AUGUST 2016	09/20/2016	82568	682.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS ISSUES	09/20/2016	82568	227.50	
		Vendor Subtotal for Dept:00			910.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU !	09/20/2016	82577	375.00	
		Vendor Subtotal for Dept:00			375.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ONLINE RESEARCH/POSTAGE/PH	09/20/2016	82554	9.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	COLE MANDAMUS THRU 8/31/201	09/20/2016	82554	49.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 8/31/1	09/20/2016	82554	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	PENDING SUIT THRU 8/31/16	09/20/2016	82554	709.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	JOINT DUPO PROJECT THRU 8/31/	09/20/2016	82554	676.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW HEARINGS THRU 8/31/2016	09/20/2016	82554	330.00	
		Vendor Subtotal for Dept:00			5,275.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	237.49	
		Vendor Subtotal for Dept:00			237.49	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	687.96	
		Vendor Subtotal for Dept:00			687.96	
001-00-46900-00	PITNEY BOWES	POSTAGE METER 6/30 - 9/29/2016	09/20/2016	82599	342.00	
		Vendor Subtotal for Dept:00			342.00	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	1,145.71	
		Vendor Subtotal for Dept:00			1,145.71	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	138.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			138.69	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-47400-00	COLUMBIA NATIONAL BANK	CITY HALL VEHICLE PYT 3	09/20/2016	82562	359.36	
		Vendor Subtotal for Dept:00			359.36	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/20/2016	82546	81.53	
		Vendor Subtotal for Dept:00			81.53	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	47.24	
		Vendor Subtotal for Dept:00			47.24	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM SE	09/20/2016	82551	1,005.98	
		Vendor Subtotal for Dept:00			1,005.98	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/20/2016	82546	566.64	
		Vendor Subtotal for Dept:00			566.64	
001-00-49725-00	COTTON'S ACE HARDWARE	FLAPPER	09/20/2016	82566	13.98	
		Vendor Subtotal for Dept:00			13.98	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	68.25	
		Vendor Subtotal for Dept:00			68.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-370-011-000 PYT 1	09/20/2016	82592	5,069.76	
		Vendor Subtotal for Dept:00			5,069.76	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	140.62	
		Vendor Subtotal for Dept:00			140.62	
001-00-49730-00	COTTON'S ACE HARDWARE	PVC/CEMENT/COUPLES	09/20/2016	82566	16.96	
		Vendor Subtotal for Dept:00			16.96	
			Subtotal for Fund: 001		21,661.69	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/20/2016	82559	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 1	09/20/2016	82592	34.38	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 1	09/20/2016	82592	60.91	
		Vendor Subtotal for Dept:00			95.29	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST AUGUST 2016	09/20/2016	82603	51,680.42	
		Vendor Subtotal for Dept:00			51,680.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-49760-00	TEKLAB, INC.	COL LANDFILL QUARTERLY	09/20/2016	82614	871.00	
		Vendor Subtotal for Dept:00			871.00	
			Subtotal for Fund: 005		52,703.57	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	225.47	
		Vendor Subtotal for Dept:00			225.47	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	1,361.93	
		Vendor Subtotal for Dept:00			1,361.93	
			Subtotal for Fund: 006		1,587.40	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/20/2016	82549	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS/DISPENSER	09/20/2016	82620	90.54	
		Vendor Subtotal for Dept:00			90.54	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	09/20/2016	82558	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44100-00	REPUBLIC TIMES/THE SHOPPER	ALERT FOR WATER USERS	09/20/2016	82604	44.00	
		Vendor Subtotal for Dept:00			44.00	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/20/2016	82559	61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE FOR DOPW	09/20/2016	82548	34.37	
		Vendor Subtotal for Dept:00			34.37	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/20/2016	82557	32.23	
		Vendor Subtotal for Dept:00			32.23	
008-00-44300-00	COTTON'S ACE HARDWARE	ADAPTER	09/20/2016	82566	1.29	
008-00-44300-00	COTTON'S ACE HARDWARE	WALLPLATE	09/20/2016	82566	0.79	
008-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CONCRETE LAB	09/20/2016	82566	9.28	
008-00-44300-00	COTTON'S ACE HARDWARE	CHARCOAL	09/20/2016	82566	5.99	
008-00-44300-00	COTTON'S ACE HARDWARE	GAS CAN	09/20/2016	82566	17.99	
008-00-44300-00	COTTON'S ACE HARDWARE	PUNCH	09/20/2016	82566	6.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TAPE	09/20/2016	82566	10.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	09/20/2016	82566	2.51	
		Vendor Subtotal for Dept:00			55.83	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	DUAL CK REP KIT	09/20/2016	82580	288.10	
		Vendor Subtotal for Dept:00			288.10	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	09/20/2016	82597	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY BAGS	09/20/2016	82601	7.13	
		Vendor Subtotal for Dept:00			7.13	
008-00-44300-00	TEKLAB, INC.	COLIFORM	09/20/2016	82614	67.50	
008-00-44300-00	TEKLAB, INC.	COLIFORM	09/20/2016	82614	135.00	
		Vendor Subtotal for Dept:00			202.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	09/20/2016	82561	14.84	
		Vendor Subtotal for Dept:00			14.84	
008-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	09/20/2016	82605	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	09/20/2016	82617	171.84	
		Vendor Subtotal for Dept:00			171.84	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	09/20/2016	82611	30.47	
		Vendor Subtotal for Dept:00			30.47	
008-00-44301-00	PITNEY BOWES	RED INK CARTRIDGES FOR POST	09/20/2016	82599	50.88	
		Vendor Subtotal for Dept:00			50.88	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	63.68	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	60.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	12.86	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	253.47	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	106.10	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	6.13	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	86.23	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	200.03	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	36.08	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	111.73	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	164.06	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	132.09	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	99.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	19.75	
		Vendor Subtotal for Dept:00			1,352.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/20/2016	82559	154.60	
		Vendor Subtotal for Dept:00			154.60	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	179.63	
		Vendor Subtotal for Dept:00			179.63	
008-00-46000-00	T & M AUTOMOTIVE, INC.	REMOVE & REPLACE BELT	09/20/2016	82613	535.62	
		Vendor Subtotal for Dept:00			535.62	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	CREDIT - PAID INVOICE TWICE	09/20/2016	82588	-39.93	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	CREDIT FOR RETURNED ITEMS	09/20/2016	82588	-3.30	
		Vendor Subtotal for Dept:00			-43.23	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	781.94	
		Vendor Subtotal for Dept:00			781.94	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	2,712.98	
		Vendor Subtotal for Dept:00			2,712.98	
008-00-46500-00	MONROE COUNTY ELECTRIC C(	MONTHLY STATEMENT AUGUST :	09/20/2016	82593	121.98	
		Vendor Subtotal for Dept:00			121.98	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	16.36	
		Vendor Subtotal for Dept:00			16.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	486.04	
		Vendor Subtotal for Dept:00			486.04	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	558.37	
		Vendor Subtotal for Dept:00			558.37	
008-00-46700-00	T & M AUTOMOTIVE, INC.	TIRE REPAIR	09/20/2016	82613	102.46	
		Vendor Subtotal for Dept:00			102.46	
008-00-46700-00	JOHN FABICK TRACTOR COMPA	HOSE	09/20/2016	82588	81.57	
		Vendor Subtotal for Dept:00			81.57	
008-00-46700-00	HARTMANN FARM SUPPLY OF M	OIL & FILTER	09/20/2016	82579	48.24	
		Vendor Subtotal for Dept:00			48.24	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATERLINE - RIEBELI	09/20/2016	82563	109.82	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATERLINE - RIEBELI	09/20/2016	82563	623.71	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATERLINE - RIEBELI	09/20/2016	82563	179.19	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATERLINE - RIEBELI	09/20/2016	82563	430.43	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATERLINE - RIEBELI	09/20/2016	82563	183.18	
		Vendor Subtotal for Dept:00			1,526.33	
008-00-47500-00	R & M OIL SUPPLY, INC.	FUEL FOR END LOADER	09/20/2016	82601	69.95	
		Vendor Subtotal for Dept:00			69.95	
008-00-47500-00	BUSSEN QUARRIES	SAND	09/20/2016	82555	97.61	
008-00-47500-00	BUSSEN QUARRIES	SAND	09/20/2016	82555	100.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	BUSSEN QUARRIES	SAND	09/20/2016	82555	320.43	
		Vendor Subtotal for Dept:00			518.29	
008-00-47500-00	SHADYCREEK NURSERY & GAR	STRAW BALE	09/20/2016	82607	5.99	
		Vendor Subtotal for Dept:00			5.99	
			Subtotal for Fund: 008		10,665.34	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/20/2016	82549	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS/DISPENSER	09/20/2016	82620	57.84	
		Vendor Subtotal for Dept:00			57.84	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	09/20/2016	82558	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER	09/20/2016	82559	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE FOR DOPW	09/20/2016	82548	21.96	
		Vendor Subtotal for Dept:00			21.96	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/20/2016	82557	20.59	
		Vendor Subtotal for Dept:00			20.59	
009-00-44300-00	COTTON'S ACE HARDWARE	TRASH CAN	09/20/2016	82566	19.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COTTON'S ACE HARDWARE	GLOVES	09/20/2016	82566	28.98	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CONCRETE LAB	09/20/2016	82566	5.93	
009-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	09/20/2016	82566	1.61	
009-00-44300-00	COTTON'S ACE HARDWARE	WIRE ROPE CLIP	09/20/2016	82566	2.58	
009-00-44300-00	COTTON'S ACE HARDWARE	WEED KILLER	09/20/2016	82566	15.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BOLT EYE	09/20/2016	82566	3.58	
		Vendor Subtotal for Dept:00			78.66	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	09/20/2016	82597	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY BAGS	09/20/2016	82601	4.55	
		Vendor Subtotal for Dept:00			4.55	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	09/20/2016	82561	9.48	
		Vendor Subtotal for Dept:00			9.48	
009-00-44300-00	CULLIGAN	PREMUIM WATER	09/20/2016	82567	43.20	
		Vendor Subtotal for Dept:00			43.20	
009-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	09/20/2016	82605	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 1	09/20/2016	82592	34.39	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 1	09/20/2016	82592	60.90	
		Vendor Subtotal for Dept:00			95.29	
009-00-44300-00	SHARE CORPORATION	MANHOLE PICKS	09/20/2016	82608	224.89	
		Vendor Subtotal for Dept:00			224.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERKS O	09/20/2016	82611	30.47	
		Vendor Subtotal for Dept:00			30.47	
009-00-44301-00	PITNEY BOWES	RED INK CARTRIDGES FOR POST	09/20/2016	82599	50.88	
		Vendor Subtotal for Dept:00			50.88	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	23.05	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	63.53	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	12.61	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	67.79	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	127.80	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	84.39	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	161.95	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	40.69	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	38.73	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	71.39	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	8.22	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	3.91	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	104.82	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	55.09	
		Vendor Subtotal for Dept:00			863.97	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CITY HALL	09/20/2016	82559	154.59	
		Vendor Subtotal for Dept:00			154.59	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	179.63	
		Vendor Subtotal for Dept:00			179.63	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS	09/20/2016	82544	32.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			32.96	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	CREDIT FOR RETURNED ITEMS	09/20/2016	82588	-3.29	
		Vendor Subtotal for Dept:00			-3.29	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	753.47	
		Vendor Subtotal for Dept:00			753.47	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	1,018.59	
		Vendor Subtotal for Dept:00			1,018.59	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST :	09/20/2016	82593	6,570.10	
		Vendor Subtotal for Dept:00			6,570.10	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	486.04	
		Vendor Subtotal for Dept:00			486.04	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	356.74	
		Vendor Subtotal for Dept:00			356.74	
009-00-46700-00	OAKLEY SERVICES, INC.	WASTE WATER GENERATOR MAI	09/20/2016	82596	441.95	
009-00-46700-00	OAKLEY SERVICES, INC.	OLD SHOP GENERATOR MAINTE	09/20/2016	82596	623.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,065.67	
009-00-46700-00	HARTMANN FARM SUPPLY OF M	FILTER	09/20/2016	82579	19.23	
		Vendor Subtotal for Dept:00			19.23	
009-00-47400-00	ENVIROLINE CO., INC.	PUMP @ CARR CREEK LIFT STATI	09/20/2016	82572	24,325.00	
		Vendor Subtotal for Dept:00			24,325.00	
			Subtotal for Fund: 009		36,845.02	
010-00-44303-00	AIRGAS USA, LLC	PORTABLE OXYGEN CART	09/20/2016	82543	190.00	
		Vendor Subtotal for Dept:00			190.00	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	09/20/2016	82582	333.49	
		Vendor Subtotal for Dept:00			333.49	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	150.46	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	272.82	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	292.16	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	170.52	
		Vendor Subtotal for Dept:00			885.96	
010-00-44820-00	MICHAEL EVANS	REIMBURSE FTO INSTRUCTOR LI	09/20/2016	82574	43.00	
		Vendor Subtotal for Dept:00			43.00	
010-00-45200-00	HEROS IN STYLE	PALMER UNIFORM ALLOWANCE	09/20/2016	82583	55.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			55.49	
010-00-45200-00	LEON UNIFORM CO., INC.	BASSETT UNIFORM ALLOWANCE	09/20/2016	82590	145.98	
		Vendor Subtotal for Dept:00			145.98	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	COPIER LEASE	09/20/2016	82616	120.75	
		Vendor Subtotal for Dept:00			120.75	
010-00-46000-00	HYTECH ACCESSORIES & UPHO	6025 REPAIR/REPLACE SEAT MAT	09/20/2016	82584	285.00	
		Vendor Subtotal for Dept:00			285.00	
010-00-46000-00	SCHLEMMER AUTOMOTIVE, IN	6016 LENSE - LIGHT REPAIR	09/20/2016	82606	113.68	
		Vendor Subtotal for Dept:00			113.68	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	109.92	
		Vendor Subtotal for Dept:00			109.92	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST	09/20/2016	82546	1,145.71	
		Vendor Subtotal for Dept:00			1,145.71	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 9/2 - 10/1/2016	09/20/2016	82556	37.00	
		Vendor Subtotal for Dept:00			37.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46700-00	COTTON'S ACE HARDWARE	CHAIN SYSTEM TO SECURE OXY	09/20/2016	82566	13.16	
		Vendor Subtotal for Dept:00			13.16	
010-00-47100-00	AMERASSIST A/R SOLUTIONS, I	SECONDARY PHASE FEES	09/20/2016	82545	371.32	
		Vendor Subtotal for Dept:00			371.32	
010-00-47100-00	ANDRES MEDICAL BILLING, LTI	AUGUST RECEIVABLES	09/20/2016	82547	1,972.53	
		Vendor Subtotal for Dept:00			1,972.53	
			Subtotal for Fund: 010		5,838.34	
012-00-44300-00	COLUMBIA QUARRY COMPANY	STREET MATERIALS	09/20/2016	82563	80.19	
		Vendor Subtotal for Dept:00			80.19	
012-00-44300-00	JTC PETROLEUM CO.	BLACKTOP	09/20/2016	82589	936.60	
		Vendor Subtotal for Dept:00			936.60	
			Subtotal for Fund: 012		1,016.79	
017-00-46100-00	BRUCKERT, GRUENKE & LONG,	CERT MAIL RE CDAP LOANS	09/20/2016	82554	38.82	
		Vendor Subtotal for Dept:00			38.82	
017-00-48900-00	AUNT MAGGIE'S ON MAIN & CA	ADDITIONAL CDAP LOAN	09/20/2016	82550	13,500.00	
		Vendor Subtotal for Dept:00			13,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 017			13,538.82	
020-00-45925-00	CLEMENTS CLEANING	BUILDING CLEANING WELCOME	09/20/2016	82558	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			50.00	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/20/2016	82549	10.88	
		Vendor Subtotal for Dept:00			10.88	
024-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS/DISPENSER	09/20/2016	82620	15.09	
		Vendor Subtotal for Dept:00			15.09	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE FOR DOPW	09/20/2016	82548	5.73	
		Vendor Subtotal for Dept:00			5.73	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/20/2016	82557	5.37	
		Vendor Subtotal for Dept:00			5.37	
024-00-44300-00	COTTON'S ACE HARDWARE	SOAP	09/20/2016	82566	2.99	
024-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	09/20/2016	82566	0.42	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CONCRETE LAB	09/20/2016	82566	1.55	
024-00-44300-00	COTTON'S ACE HARDWARE	BUG KILLER	09/20/2016	82566	9.96	
024-00-44300-00	COTTON'S ACE HARDWARE	LINE TRIMMER	09/20/2016	82566	21.99	
		Vendor Subtotal for Dept:00			36.91	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	09/20/2016	82597	2.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY BAGS	09/20/2016	82601	1.19	
		Vendor Subtotal for Dept:00			1.19	
024-00-44300-00	WATERLOO LUMBER COMPANY	BANDSTAND REPAIR METTER PA	09/20/2016	82619	128.25	
		Vendor Subtotal for Dept:00			128.25	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	09/20/2016	82561	2.47	
		Vendor Subtotal for Dept:00			2.47	
024-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	09/20/2016	82605	14.11	
		Vendor Subtotal for Dept:00			14.11	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	18.62	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	33.34	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	22.01	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	17.68	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	6.01	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	10.61	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	3.29	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	2.14	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	27.34	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	14.37	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	42.25	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	10.10	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	1.02	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	16.57	
		Vendor Subtotal for Dept:00			225.35	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	118.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			118.44	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	93.06	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	1,676.05	
		Vendor Subtotal for Dept:00			1,769.11	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	240.50	
		Vendor Subtotal for Dept:00			240.50	
		Subtotal for Fund: 024			2,578.44	
038-00-47900-00	SWT DESIGN, INC.	ADM TROST PK PHASE 1 WETLAI	09/20/2016	82612	545.00	
		Vendor Subtotal for Dept:00			545.00	
		Subtotal for Fund: 038			545.00	
040-00-49100-00	GALLAGHER BROS CONSTRUC	MILLER FIEGE CONTRACT FINAI	09/20/2016	82575	6,569.93	
		Vendor Subtotal for Dept:00			6,569.93	
		Subtotal for Fund: 040			6,569.93	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN STREET ABBEY TIF THRU 8	09/20/2016	82554	765.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			765.00	
		Subtotal for Fund: 048			765.00	
101-00-44300-00	ARAMARK REFRESHMENT SER'	BRONZE WATER FILTER	09/20/2016	82548	70.99	
		Vendor Subtotal for Dept:00			70.99	
101-00-44300-00	BELLEVILLE NEWS-DEMOCRAT	CLASSIFIED AD TELECOMMUNIC	09/20/2016	82552	789.00	
		Vendor Subtotal for Dept:00			789.00	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	09/20/2016	82566	3.98	
101-00-44300-00	COTTON'S ACE HARDWARE	CHARCOAL	09/20/2016	82566	5.99	
		Vendor Subtotal for Dept:00			9.97	
101-00-44300-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW-S. OSBOI	09/20/2016	82590	1,930.54	
		Vendor Subtotal for Dept:00			1,930.54	
101-00-44300-00	RAY O'HERRON CO., INC.	BADGES/HAT BADGE - #57 OSBOI	09/20/2016	82602	199.69	
		Vendor Subtotal for Dept:00			199.69	
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	CLASSIFIED AD FOR TELECOMM	09/20/2016	82604	117.60	
		Vendor Subtotal for Dept:00			117.60	
101-00-44300-00	ST. LOUIS POST DISPATCH ADVI	CLASSIFIED AD FOR TELECOMM	09/20/2016	82610	760.00	
		Vendor Subtotal for Dept:00			760.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	308.96	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	378.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	342.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	424.48	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	478.16	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	493.53	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	317.47	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	406.20	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	321.47	
		Vendor Subtotal for Dept:00			3,470.89	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LUNCH SUPERVISOI	09/20/2016	82609	11.16	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LUNCH SUPERVISOI	09/20/2016	82609	9.75	
		Vendor Subtotal for Dept:00			20.91	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 60 SWIC P	09/20/2016	82598	32.40	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 24 SWIC P	09/20/2016	82598	12.96	
		Vendor Subtotal for Dept:00			45.36	
101-00-45000-00	METROPOLITAN ENFORCEMEN	TASK FORCE OFFICER - 2ND PYM	09/20/2016	82591	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS FOR AUGUST 2016	09/20/2016	82615	110.25	
		Vendor Subtotal for Dept:00			110.25	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV	09/20/2016	82556	81.22	
		Vendor Subtotal for Dept:00			81.22	
101-00-45235-00	GALLS, LLC	CREDIT MEMO #35 - RETURNED I	09/20/2016	82576	-27.75	
		Vendor Subtotal for Dept:00			-27.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45242-00	GALLS, LLC	CLOTH ALLOW #43 DONJON - TR(	09/20/2016	82576	135.95	
		Vendor Subtotal for Dept:00			135.95	
101-00-45247-00	BROWNELLS, INC.	CLOTH ALLOW #47 BARNETT - GI	09/20/2016	82553	47.16	
		Vendor Subtotal for Dept:00			47.16	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 OIL CHG/BG MOA OI	09/20/2016	82600	68.31	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 REPLACE BRAKE PAD	09/20/2016	82600	344.47	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE #10 IMPALA - REPAIR A(	09/20/2016	82600	993.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 OIL CHG	09/20/2016	82600	32.72	
		Vendor Subtotal for Dept:00			1,438.50	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 4 - OIL CHG/TIRE ROTA]	09/20/2016	82560	55.29	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 3 - OIL CHG/TIRE ROTA]	09/20/2016	82560	41.99	
		Vendor Subtotal for Dept:00			97.28	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	867.79	
		Vendor Subtotal for Dept:00			867.79	
101-00-46400-00	COMMUNICATIONS REVOLVIN(	IWIN CHGS THRU 7/31/2016	09/20/2016	82564	46.52	
		Vendor Subtotal for Dept:00			46.52	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	1,145.71	
		Vendor Subtotal for Dept:00			1,145.71	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	15.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			15.80	
101-00-47000-00	MUELLER VETERINARY SERVIC	BOARDING-CANINE IN RUN FOR	09/20/2016	82594	225.00	
		Vendor Subtotal for Dept:00			225.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PYT 22	09/20/2016	82562	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PYT 26	09/20/2016	82562	786.37	
		Vendor Subtotal for Dept:00			3,079.64	
101-00-47404-00	WATERLOO LUMBER COMPANY	SAFETY TOWN SUPPLIES	09/20/2016	82619	139.05	
		Vendor Subtotal for Dept:00			139.05	
101-00-49505-00	INFORMATION TECHNOLOGIES	HOSTED SERVICES 11/1/16 - 4/30/1	09/20/2016	82585	19,755.00	
		Vendor Subtotal for Dept:00			19,755.00	
			Subtotal for Fund: 101		35,572.07	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	09/20/2016	82549	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS/DISPENSER	09/20/2016	82620	88.03	
		Vendor Subtotal for Dept:00			88.03	
103-00-44100-00	CONRAD PRESS LTD	500 STREET OILING PLAQUARDS	09/20/2016	82565	784.00	
103-00-44100-00	CONRAD PRESS LTD	500 STREET OILING PLAQUARDS	09/20/2016	82565	784.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44100-00	CONRAD PRESS LTD	500 PARADE ROUTE SIGN	09/20/2016	82565	898.00	
		Vendor Subtotal for Dept:00			2,466.00	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE FOR DOPW	09/20/2016	82548	33.42	
		Vendor Subtotal for Dept:00			33.42	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	09/20/2016	82557	31.34	
		Vendor Subtotal for Dept:00			31.34	
103-00-44300-00	COLUMBIA QUARRY COMPANY	STREET MATERIALS	09/20/2016	82563	171.03	
		Vendor Subtotal for Dept:00			171.03	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CONCRETE LAB	09/20/2016	82566	9.03	
103-00-44300-00	COTTON'S ACE HARDWARE	TAPE	09/20/2016	82566	12.98	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	09/20/2016	82566	2.45	
103-00-44300-00	COTTON'S ACE HARDWARE	SPRAY TANK SUPPLIES	09/20/2016	82566	12.97	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	09/20/2016	82566	4.38	
103-00-44300-00	COTTON'S ACE HARDWARE	HARDWARE	09/20/2016	82566	11.30	
		Vendor Subtotal for Dept:00			53.11	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	SOIL PROBE/LATHES/MEASURIN(	09/20/2016	82595	174.37	
		Vendor Subtotal for Dept:00			174.37	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	09/20/2016	82597	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY BAGS	09/20/2016	82601	6.93	
103-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	09/20/2016	82601	23.26	
		Vendor Subtotal for Dept:00			30.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	09/20/2016	82561	14.42	
		Vendor Subtotal for Dept:00			14.42	
103-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	09/20/2016	82605	82.30	
		Vendor Subtotal for Dept:00			82.30	
103-00-44300-00	DULTMEIER SALES, INC.	SPRAYER REPAIR	09/20/2016	82571	159.42	
103-00-44300-00	DULTMEIER SALES, INC.	SPRAYER REPAIR	09/20/2016	82571	40.77	
		Vendor Subtotal for Dept:00			200.19	
103-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	09/20/2016	82617	42.96	
		Vendor Subtotal for Dept:00			42.96	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	58.94	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	128.42	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	103.15	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	246.44	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	35.08	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	108.63	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	61.92	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	19.19	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	12.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	159.51	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	194.48	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	83.84	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	96.68	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	09/20/2016	82601	5.96	
		Vendor Subtotal for Dept:00			1,314.74	
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEME	09/20/2016	82578	419.15	
		Vendor Subtotal for Dept:00			419.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT SEPTEMB	09/20/2016	82578	690.92	
		Vendor Subtotal for Dept:00			690.92	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT AUGUST :	09/20/2016	82593	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL AUGUST 201	09/20/2016	82603	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	542.86	
		Vendor Subtotal for Dept:00			542.86	
103-00-46700-00	ERB EQUIPMENT COMPANY	PARTS	09/20/2016	82573	137.98	
		Vendor Subtotal for Dept:00			137.98	
103-00-46700-00	HARTMANN FARM SUPPLY OF M	FORK	09/20/2016	82579	163.94	
		Vendor Subtotal for Dept:00			163.94	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT AUGUST :	09/20/2016	82546	11,036.47	
		Vendor Subtotal for Dept:00			11,036.47	
			Subtotal for Fund: 103		18,119.73	
105-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEEMATE/COFFEE FOR DISPA	09/20/2016	82548	84.79	
105-00-44300-00	ARAMARK REFRESHMENT SERV	OCTOBER LEASE INNOWAVE COI	09/20/2016	82548	35.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			119.79	
105-00-46700-00	DOLL SERVICES & ENGINEERIN	CHECK COMPLAINT OF AC NOT \	09/20/2016	82570	286.00	
		Vendor Subtotal for Dept:00			286.00	
105-00-46900-00	COMMUNICATIONS REVOLVIN(	COMMUNICATION CHGS THRU 7/	09/20/2016	82564	498.55	
		Vendor Subtotal for Dept:00			498.55	
			Subtotal for Fund: 105		904.34	
106-00-44304-00	COTTON'S ACE HARDWARE	KEYS FOR MILLER FIEGE - INSPE	09/20/2016	82566	5.97	
		Vendor Subtotal for Dept:00			5.97	
106-00-45510-00	JD'S MOWING & MORE	DEBRIS CLEAN UP 2815 OVERVIE	09/20/2016	82586	200.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT 2443 LAKESHORE I	09/20/2016	82586	150.00	
		Vendor Subtotal for Dept:00			350.00	
106-00-47300-00	HENEGHAN AND ASSOCIATES, I	DUPO BOUNDARY AGREEMENT 1	09/20/2016	82581	300.00	
		Vendor Subtotal for Dept:00			300.00	
			Subtotal for Fund: 106		655.97	
			Report Total:		209,617.45	
			Manual Checks		852.00	
			Report Total:		$210,469.45	

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	7TH DISTR. ST. CLAIR RE TAX	9/9/2016	1791	120.56
001-00-25000-00	RELIANCE BANK - GOB FUND	7TH DISTR. ST. CLAIR RE TAX	9/9/2016	1792	220.29
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	7TH DISTR. ST. CLAIR RE TAX	9/9/2016	1793	934.18
001-00-25000-00	DENNIS KNOBLOCH	TWO (2) LIEN FILINGS	9/12/2016	1794	52.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P & P/R	9/8/2016	1018	125,000.00
014-00-25000-00	CITY OF COLUMBIA - RELIANCE BANK MONEY MARKET	FUND TRANSFER FROM 014	9/12/2016	2673	50,000.00
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS	TRANSFER A/P	9/7/2016	1384	30,000.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS	TRANSFER A/P	9/7/2016	826	265.16
028-00-25000-00	JOSH BAYER	REIMB. FOR PENSION COURSE WORK	9/2/2016	1922	800.00
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	9/9/2016	1923	8,437.79
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/7/2016	1075	16,733.42
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/7/2016	1237	350.00
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/7/2016	1024	5,917.69
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/7/2016	1005	194.62
		TOTAL			239,025.71
		Subtract Transfer Between Funds			238,173.71
		TOTAL TO VOUCHER LIST			852.00