

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 09/29/2016 - 4:32PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiailinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	4,505.84	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	563.67	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	6,921.52	
Vendor Subtotal for Dept:00					11,991.03	
001-00-25401-00	AMERICAN FAMILY LIFE ASSUR	DOUG SPARWASSER AUGUST 201	10/04/2016	82662	8.84	
Vendor Subtotal for Dept:00					8.84	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00914.09.2016 NCPERS IN	09/13/2016	82710	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00913.09.2016 NCPERS IN	09/13/2016	82710	160.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	425.25	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	261.62	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	56.78	
Vendor Subtotal for Dept:00					743.65	
001-00-36507-00	HEINE CONSTRUCTION	REIMBURSE EXCAV DEPOSIT - 11	10/04/2016	82693	100.00	
Vendor Subtotal for Dept:00					100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-36507-00	BRUMIT SERVICES, INC.	REIMBURSE EXCAV DEPOSIT - 10	10/04/2016	82667	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-37800-00	MONROE COUNTY BICENTENN	BICENTENNIAL GALA CREDIT C/	10/04/2016	82707	2,400.00	
		Vendor Subtotal for Dept:00			2,400.00	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	10.71	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	38.35	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	38.34	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	10.73	
		Vendor Subtotal for Dept:00			98.13	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	57.68	
		Vendor Subtotal for Dept:00			57.68	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	10/04/2016	82682	146.56	
		Vendor Subtotal for Dept:00			146.56	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	WALGREENS - CANDY - CLERK'S	10/04/2016	82671	14.99	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE - CITY HALL KITC	10/04/2016	82671	20.00	
		Vendor Subtotal for Dept:00			34.99	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	HP78A BLACK TONER - M. MEHA	10/04/2016	82686	65.79	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	CERTIFICATE PAPER - J. HAUSMA	10/04/2016	82686	16.99	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	SUPPLIES FOR CITY HALL	10/04/2016	82686	66.43	
		Vendor Subtotal for Dept:00			149.21	
001-00-44300-00	ALLEGRA MARKETING PRINT M	NAME BADGE - EMILY FULTZ	10/04/2016	82660	27.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					27.95	
001-00-44300-00	BANKCARD SERVICES	USB WIRED SOUNDBAR	10/04/2016	82664	20.99	
001-00-44300-00	BANKCARD SERVICES	MONITOR - J. MORANI	10/04/2016	82664	119.99	
Vendor Subtotal for Dept:00					140.98	
001-00-44600-00	ST. CLAIR COUNTY	MOTOROLA PORTABLE RADIOS	10/04/2016	82725	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
001-00-44800-00	BANKCARD SERVICES	BULLYS-SONGS4SOLDIERS MTG-	10/04/2016	82664	51.59	
001-00-44800-00	BANKCARD SERVICES	GILLANS - SHIRT FOR PARADE	10/04/2016	82664	39.70	
Vendor Subtotal for Dept:00					91.29	
001-00-44820-00	EASTERN ILLINOIS UNIVERSITY	IL MUNICIPAL TREASURERS INST	10/04/2016	82683	235.00	
Vendor Subtotal for Dept:00					235.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	46.89	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	36.08	
Vendor Subtotal for Dept:00					82.97	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA MTG - JAMES MORANI	10/04/2016	82671	10.00	
Vendor Subtotal for Dept:00					10.00	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 43 MTG RI	10/04/2016	82696	23.22	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 212 MTG F	10/04/2016	82696	114.48	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 212 IML LI	10/04/2016	82696	114.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					252.18	
001-00-45400-00	JAMES AGNE	REIMBURSE DINNER SW IL COUN	10/04/2016	82658	25.00	
Vendor Subtotal for Dept:00					25.00	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - J. AC	10/04/2016	82664	579.96	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - K. M	10/04/2016	82664	869.94	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - S. RI	10/04/2016	82664	579.96	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - J. HI	10/04/2016	82664	579.96	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - EBE	10/04/2016	82664	869.94	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - IML CONF - K. H	10/04/2016	82664	1,159.92	
Vendor Subtotal for Dept:00					4,639.68	
001-00-45750-00	ARNDT REPORTING & LEGAL V	STREET GRAPHICS ADVISORY CC	10/04/2016	82663	171.25	
Vendor Subtotal for Dept:00					171.25	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - S. SPARGO/J.	10/04/2016	82671	20.00	
Vendor Subtotal for Dept:00					20.00	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	REPORT COVERS - EMILY FULTZ	10/04/2016	82686	20.30	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	HP83A BLACK TONER - S. SPARGO	10/04/2016	82686	82.42	
Vendor Subtotal for Dept:00					102.72	
001-00-45900-00	SHADYCREEK NURSERY & GAR	STRAW/MUMS - FESTIFALL	10/04/2016	82723	296.57	
Vendor Subtotal for Dept:00					296.57	
001-00-45900-00	STUCKMEYER PLANTS & PROD	BROOM STRAW BUNDLES - FEST.	10/04/2016	82727	60.00	
Vendor Subtotal for Dept:00					60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	CALL PUBLISHING, INC.	FESTIFALL - 1/8 PAGE DISPLAY AI	10/04/2016	82669	277.00	
		Vendor Subtotal for Dept:00			277.00	
001-00-45900-00	ECON-O-JOHNS	FLUSH UNIT - FESTIFALL	10/04/2016	82685	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45900-00	BANKCARD SERVICES	AMTRAK - E. FULTZ - ICSC CONF	10/04/2016	82664	54.00	
001-00-45900-00	BANKCARD SERVICES	ICSC EVENT - E. FULTZ	10/04/2016	82664	325.00	
001-00-45900-00	BANKCARD SERVICES	SCHNUCKS - BALLOONS FOR CO.	10/04/2016	82664	15.98	
001-00-45900-00	BANKCARD SERVICES	DOLLAR GENERAL - FRAME FOR	10/04/2016	82664	4.30	
001-00-45900-00	BANKCARD SERVICES	UPPER LIMITS - PORTABLE WALL	10/04/2016	82664	475.00	
		Vendor Subtotal for Dept:00			874.28	
001-00-45900-00	EMILY FULTZ	REIMBURSE MILEAGE 56 MARYL	10/04/2016	82690	30.24	
001-00-45900-00	EMILY FULTZ	REIMBURSE MILEAGE 17 - WATEI	10/04/2016	82690	9.18	
001-00-45900-00	EMILY FULTZ	REIMBURSE MILEAGE 41/LUNCH	10/04/2016	82690	42.14	
		Vendor Subtotal for Dept:00			81.56	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	46.89	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	68.21	
		Vendor Subtotal for Dept:00			115.10	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	82.35	
		Vendor Subtotal for Dept:00			82.35	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	17.50	
		Vendor Subtotal for Dept:00			17.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	10/04/2016	82715	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT AUGUST 2016	10/04/2016	82720	4,662.87	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE SEPTEM	10/04/2016	82720	41.00	
		Vendor Subtotal for Dept:00			4,703.87	
001-00-49500-00	WORLD WIDE TECHNOLOGY, IN	MINUTEMAN 3 UPS EXT BATTER'	10/04/2016	82736	1,305.75	
001-00-49500-00	WORLD WIDE TECHNOLOGY, IN	MINUTEMAN 3 TOWER/RACKS M	10/04/2016	82736	1,616.82	
		Vendor Subtotal for Dept:00			2,922.57	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	10/04/2016	82664	172.80	
001-00-49500-00	BANKCARD SERVICES	DIGICERT, INC. WINDOWS EXCH	10/04/2016	82664	719.00	
		Vendor Subtotal for Dept:00			891.80	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JULY 2016	10/04/2016	82666	11,153.03	
		Vendor Subtotal for Dept:00			11,153.03	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	56.09	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	95.67	
		Vendor Subtotal for Dept:00			151.76	
		Subtotal for Fund: 001			44,978.70	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	152.19	
		Vendor Subtotal for Dept:00			152.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	26.18	
		Vendor Subtotal for Dept:00			26.18	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	0.81	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	0.83	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	1.95	
		Vendor Subtotal for Dept:00			5.54	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44300-00	EGYPTIAN STATIONERS, INC.	HP87X UB TONER - M. BROWN	10/04/2016	82686	37.46	
		Vendor Subtotal for Dept:00			37.46	
		Subtotal for Fund: 005			224.96	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	3,541.95	
		Vendor Subtotal for Dept:00			3,541.95	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	183.07	
		Vendor Subtotal for Dept:00			183.07	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	8.25	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	19.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	19.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	8.25	
		Vendor Subtotal for Dept:00			55.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	49.44	
		Vendor Subtotal for Dept:00			49.44	
		Subtotal for Fund: 006			3,864.80	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	8,125.85	
		Vendor Subtotal for Dept:00			8,125.85	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	560.55	
		Vendor Subtotal for Dept:00			560.55	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST:	10/04/2016	82717	45.62	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	19.31	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	19.31	
		Vendor Subtotal for Dept:00			129.87	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	84.39	
		Vendor Subtotal for Dept:00			84.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	10/04/2016	82682	16.13	
		Vendor Subtotal for Dept:00			16.13	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	VALVE BOX RISERS	10/04/2016	82692	84.76	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	CREDIT MEMO FOR RETURNED I	10/04/2016	82692	-54.60	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	VALVE RISERS/METER PIT LID/CK	10/04/2016	82692	597.10	
		Vendor Subtotal for Dept:00			627.26	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/04/2016	82715	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	NUTS/WASHERS/SCREWS/WD40/I	10/04/2016	82728	70.40	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	MINI HOSE CLAMPS	10/04/2016	82728	2.22	
		Vendor Subtotal for Dept:00			72.62	
008-00-44300-00	WARNING LITES OF SOUTHERN	SAFETY VEST	10/04/2016	82735	8.61	
		Vendor Subtotal for Dept:00			8.61	
008-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 8/16 - 9/	10/04/2016	82703	12.01	
008-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 7/16 - 8/	10/04/2016	82703	12.89	
		Vendor Subtotal for Dept:00			24.90	
008-00-44300-00	RS USED OIL SERVICES, INC.	USED OIL STOP CHARGE	10/04/2016	82721	23.40	
		Vendor Subtotal for Dept:00			23.40	
008-00-44301-00	EGYPTIAN STATIONERS, INC.	HP87X UB TONER - M. BROWN	10/04/2016	82686	168.57	
		Vendor Subtotal for Dept:00			168.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44820-00	BANKCARD SERVICES	CROWNE PLAZA - S. MUELLER	10/04/2016	82664	277.76	
008-00-44820-00	BANKCARD SERVICES	CROWNE PLAZA - B. SHIELDS	10/04/2016	82664	277.76	
Vendor Subtotal for Dept:00					555.52	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2017 MEMBERSHIP DUES - DOUG	10/04/2016	82724	50.00	
Vendor Subtotal for Dept:00					50.00	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 9/22 - 10/	10/04/2016	82730	47.52	
Vendor Subtotal for Dept:00					47.52	
008-00-46000-00	OAKLEY SERVICES, INC.	SPARK PLUG WIRES W/COIL WIRI	10/04/2016	82712	32.48	
008-00-46000-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE @ N	10/04/2016	82712	255.05	
Vendor Subtotal for Dept:00					287.53	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	791.72	
Vendor Subtotal for Dept:00					791.72	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	51.15	
Vendor Subtotal for Dept:00					51.15	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	12.12	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	14.78	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	13.95	
Vendor Subtotal for Dept:00					40.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 8/18 - 9/18	10/04/2016	82705	52,977.61	
		Vendor Subtotal for Dept:00			52,977.61	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 8/9 - 9/6/21	10/04/2016	82678	126.50	
		Vendor Subtotal for Dept:00			126.50	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPAIR BAY DOOR AT SHOP	10/04/2016	82687	36.36	
		Vendor Subtotal for Dept:00			36.36	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/04/2016	82716	62.19	
		Vendor Subtotal for Dept:00			62.19	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT AUGUST 2016	10/04/2016	82720	999.19	
		Vendor Subtotal for Dept:00			999.19	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER LINE	10/04/2016	82676	526.97	
		Vendor Subtotal for Dept:00			526.97	
008-00-47500-00	BUSSEN QUARRIES	SAND	10/04/2016	82668	104.74	
		Vendor Subtotal for Dept:00			104.74	
		Subtotal for Fund: 008			66,515.05	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	5,356.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					5,356.39	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	386.50	
Vendor Subtotal for Dept:00					386.50	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/04/2016	82717	31.27	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	31.27	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	13.23	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	13.23	
Vendor Subtotal for Dept:00					89.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	57.81	
Vendor Subtotal for Dept:00					57.81	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	10/04/2016	82682	10.30	
Vendor Subtotal for Dept:00					10.30	
009-00-44300-00	JOHN DEERE FINANCIAL	POST TEE	10/04/2016	82700	76.56	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	10/04/2016	82700	106.97	
Vendor Subtotal for Dept:00					183.53	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/04/2016	82715	9.61	
Vendor Subtotal for Dept:00					9.61	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	MINI HOSE CLAMPS	10/04/2016	82728	1.42	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	NUTS/WASHERS/SCREWS/WD40/I	10/04/2016	82728	44.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.40	
009-00-44300-00	USA BLUEBOOK	GASKET ROPE	10/04/2016	82731	34.17	
		Vendor Subtotal for Dept:00			34.17	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	10/04/2016	82674	38.95	
		Vendor Subtotal for Dept:00			38.95	
009-00-44300-00	WARNING LITES OF SOUTHERN	SAFETY VEST	10/04/2016	82735	5.50	
009-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	10/04/2016	82735	85.92	
		Vendor Subtotal for Dept:00			91.42	
009-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 8/16 - 9/	10/04/2016	82703	7.68	
009-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 7/16 - 8/	10/04/2016	82703	8.23	
		Vendor Subtotal for Dept:00			15.91	
009-00-44300-00	RS USED OIL SERVICES, INC.	USED OIL STOP CHARGE	10/04/2016	82721	14.95	
		Vendor Subtotal for Dept:00			14.95	
009-00-44301-00	EGYPTIAN STATIONERS, INC.	HP87X UB TONER - M. BROWN	10/04/2016	82686	168.57	
		Vendor Subtotal for Dept:00			168.57	
009-00-44800-00	J & J SEPTIC & SEWER CLEANIN	REIMBURSE EXCAVATION DEPOS	10/04/2016	82698	500.00	
		Vendor Subtotal for Dept:00			500.00	
009-00-44800-00	RAIDER MECHANICAL, INC.	REIMBURSE EXCAVATION DEPOS	10/04/2016	82719	20.00	
		Vendor Subtotal for Dept:00			20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 9/22 - 10/	10/04/2016	82730	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-46000-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE @ D	10/04/2016	82712	162.94	
009-00-46000-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE @ C	10/04/2016	82712	597.00	
009-00-46000-00	OAKLEY SERVICES, INC.	SPARK PLUG WIRES W/COIL WIRI	10/04/2016	82712	20.75	
		Vendor Subtotal for Dept:00			780.69	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT AUGUST:	10/04/2016	82697	11.33	
		Vendor Subtotal for Dept:00			11.33	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	51.15	
		Vendor Subtotal for Dept:00			51.15	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	8.90	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	9.44	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	7.74	
		Vendor Subtotal for Dept:00			26.08	
009-00-46700-00	AL'S AUTOMOTIVE SUPPLY	HEATER HOSE SILICONE	10/04/2016	82661	42.70	
		Vendor Subtotal for Dept:00			42.70	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPAIR BAY DOOR AT SHOP	10/04/2016	82687	23.23	
		Vendor Subtotal for Dept:00			23.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/04/2016	82716	39.73	
		Vendor Subtotal for Dept:00			39.73	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT AUGUST 2016	10/04/2016	82720	999.19	
		Vendor Subtotal for Dept:00			999.19	
009-00-47400-00	ENVIROLINE CO., INC.	INSTALL QUOTE/START UP/TRAD	10/04/2016	82688	2,350.00	
		Vendor Subtotal for Dept:00			2,350.00	
		Subtotal for Fund: 009			11,377.97	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	5,072.38	
		Vendor Subtotal for Dept:00			5,072.38	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	287.38	
		Vendor Subtotal for Dept:00			287.38	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	11.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	11.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	32.50	
		Vendor Subtotal for Dept:00			87.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	58.88	
		Vendor Subtotal for Dept:00			58.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43500-00	WALMART COMMUNITY	JANITORIAL SUPPLIES	10/04/2016	82733	11.69	
		Vendor Subtotal for Dept:00			11.69	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	10/04/2016	82686	56.80	
		Vendor Subtotal for Dept:00			56.80	
010-00-44300-00	BANKCARD SERVICES	INDEED - ADVERTISEMENT FOR	10/04/2016	82664	94.07	
010-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES	10/04/2016	82664	57.95	
010-00-44300-00	BANKCARD SERVICES	AMAZON - EMS TONER	10/04/2016	82664	54.60	
		Vendor Subtotal for Dept:00			206.62	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN BOTTLE RENTAL	10/04/2016	82659	87.32	
		Vendor Subtotal for Dept:00			87.32	
010-00-44303-00	HENRY SCHEIN, INC.	PEDI MATE RESTRAINT CHILD	10/04/2016	82694	243.19	
		Vendor Subtotal for Dept:00			243.19	
010-00-44820-00	BANKCARD SERVICES	WORLDPOINT - STUDENT INSTR	10/04/2016	82664	464.76	
		Vendor Subtotal for Dept:00			464.76	
010-00-44823-00	WALMART COMMUNITY	COLUMBIA DAYS PR EVENT	10/04/2016	82733	58.70	
		Vendor Subtotal for Dept:00			58.70	
010-00-45200-00	BANKCARD SERVICES	OPTICSPLANET - CREDIT	10/04/2016	82664	-8.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			-8.48	
010-00-46000-00	BANKCARD SERVICES	AMAZON - TIRE DEPTH GAGE	10/04/2016	82664	6.41	
		Vendor Subtotal for Dept:00			6.41	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	84.86	
		Vendor Subtotal for Dept:00			84.86	
010-00-46700-00	BANKCARD SERVICES	AMAZON - REPLACEMENT BAY F	10/04/2016	82664	169.98	
		Vendor Subtotal for Dept:00			169.98	
010-00-47400-00	HEROS IN STYLE	DRESS UNIFORM - M EVANS	10/04/2016	82695	563.63	
010-00-47400-00	HEROS IN STYLE	DRESS UNIFORM - G HUTCHISON	10/04/2016	82695	464.68	
010-00-47400-00	HEROS IN STYLE	DRESS UNIFORM - B LAYTON	10/04/2016	82695	539.63	
010-00-47400-00	HEROS IN STYLE	DRESS UNIFORM - R YOUNG	10/04/2016	82695	535.68	
		Vendor Subtotal for Dept:00			2,103.62	
		Subtotal for Fund: 010			8,991.11	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 - 5/28 - 7/1/2016	10/04/2016	82713	4,372.27	
		Vendor Subtotal for Dept:00			4,372.27	
		Subtotal for Fund: 012			4,372.27	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	10/04/2016	82664	194.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	BANKCARD SERVICES	FACEBOOK ADS	10/04/2016	82664	400.79	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	10/04/2016	82664	400.14	
Vendor Subtotal for Dept:00					995.49	
Subtotal for Fund: 020					995.49	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	1,278.22	
Vendor Subtotal for Dept:00					1,278.22	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	80.33	
Vendor Subtotal for Dept:00					80.33	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	2.81	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	6.63	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	2.81	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	6.63	
Vendor Subtotal for Dept:00					18.88	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	12.26	
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	10/04/2016	82682	2.69	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	10/04/2016	82682	179.20	
Vendor Subtotal for Dept:00					181.89	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/04/2016	82715	2.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2.51	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	NUTS/WASHERS/SCREWS/WD40/I	10/04/2016	82728	11.73	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	MINI HOSE CLAMPS	10/04/2016	82728	0.37	
Vendor Subtotal for Dept:00					12.10	
024-00-44300-00	WARNING LITES OF SOUTHERN	SAFETY VEST	10/04/2016	82735	1.43	
Vendor Subtotal for Dept:00					1.43	
024-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 7/16 - 8/	10/04/2016	82703	2.15	
024-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 8/16 - 9/	10/04/2016	82703	2.00	
Vendor Subtotal for Dept:00					4.15	
024-00-44300-00	RS USED OIL SERVICES, INC.	USED OIL STOP CHARGE	10/04/2016	82721	3.90	
Vendor Subtotal for Dept:00					3.90	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 9/22 - 10/	10/04/2016	82730	7.92	
Vendor Subtotal for Dept:00					7.92	
024-00-46010-00	JOHN DEERE FINANCIAL	MOWER PARTS	10/04/2016	82700	110.53	
024-00-46010-00	JOHN DEERE FINANCIAL	MOWER PARTS	10/04/2016	82700	423.81	
Vendor Subtotal for Dept:00					534.34	
024-00-46010-00	OAKLEY SERVICES, INC.	SPARK PLUG WIRES W/COIL WIR	10/04/2016	82712	5.42	
024-00-46010-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE @ N	10/04/2016	82712	42.51	
Vendor Subtotal for Dept:00					47.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	32.41	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	50.99	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	31.11	
Vendor Subtotal for Dept:00					233.12	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPAIR BAY DOOR AT SHOP	10/04/2016	82687	6.06	
Vendor Subtotal for Dept:00					6.06	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/04/2016	82716	10.36	
Vendor Subtotal for Dept:00					10.36	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 7	10/04/2016	82675	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-49900-00	NUTOYS LEISURE PRODUCTS	MULCH	10/04/2016	82711	2,069.00	
Vendor Subtotal for Dept:00					2,069.00	
Subtotal for Fund: 024					5,212.74	
038-00-44800-00	KEVIN HUTCHINSON	REIMBURSE S/W AIRFARE ITIA C	10/04/2016	82696	225.96	
Vendor Subtotal for Dept:00					225.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-44800-00	BANKCARD SERVICES	CIRCLE K - FUEL - E. FULTZ - TIF	10/04/2016	82664	22.86	
038-00-44800-00	BANKCARD SERVICES	UNION LEAGUE CLUB ROOM CH	10/04/2016	82664	453.60	
038-00-44800-00	BANKCARD SERVICES	UNION LEAGUE CLUB PARKING -	10/04/2016	82664	52.00	
038-00-44800-00	BANKCARD SERVICES	UNION LEAGUE CLUB ROOM CH	10/04/2016	82664	276.80	
038-00-44800-00	BANKCARD SERVICES	UNION LEAGUE CLUB CREDIT - I	10/04/2016	82664	-50.00	
038-00-44800-00	BANKCARD SERVICES	CIRCLE K - FUEL - E. FULTZ - TIF	10/04/2016	82664	23.33	
Vendor Subtotal for Dept:00					778.59	
Subtotal for Fund: 038					1,004.55	
050-00-49100-00	TOENJES BRICK CONTRACTING	POLICE STATION REPAIR THRU 9/	10/04/2016	82729	10,000.00	
Vendor Subtotal for Dept:00					10,000.00	
Subtotal for Fund: 050					10,000.00	
059-00-47407-00	BANKCARD SERVICES	AMAZON - TABLECLOTHS	10/04/2016	82664	53.94	
059-00-47407-00	BANKCARD SERVICES	AMAZON -POCKET DIGITAL SCAI	10/04/2016	82664	143.84	
059-00-47407-00	BANKCARD SERVICES	HOME DEPOT - PLASTIC BOXES	10/04/2016	82664	115.68	
Vendor Subtotal for Dept:00					313.46	
Subtotal for Fund: 059					313.46	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	20,731.36	
Vendor Subtotal for Dept:00					20,731.36	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	1,153.73	
Vendor Subtotal for Dept:00					1,153.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	49.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT CREDIT A	10/04/2016	82717	-13.00	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION C	10/04/2016	82717	-5.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST :	10/04/2016	82717	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	49.50	
Vendor Subtotal for Dept:00					301.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	201.90	
Vendor Subtotal for Dept:00					201.90	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	10/04/2016	82701	105.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING SEPTEMBE	10/04/2016	82701	1,032.00	
Vendor Subtotal for Dept:00					1,137.50	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	GOING POSTAL - SHIPMENT CHA	10/04/2016	82671	1.00	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	POSTAGE ON CERTIFIED MAIL	10/04/2016	82671	8.20	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	BOOK OF STAMPS/POSTAGE FOR	10/04/2016	82671	11.85	
Vendor Subtotal for Dept:00					21.05	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	REFRESHMENTS FOR SERGEANT	10/04/2016	82671	64.27	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	GILLANS - TRAFFIC SAFETY PLA	10/04/2016	82671	10.00	
Vendor Subtotal for Dept:00					74.27	
101-00-44300-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #57 OSBORNE - B.	10/04/2016	82702	775.00	
Vendor Subtotal for Dept:00					775.00	
101-00-44300-00	MONROE COUNTY INDEPENDEN	TELECOMMUNICATOR CLASSIFI	10/04/2016	82708	129.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					129.00	
101-00-44300-00	BANKCARD SERVICES	WALMART - SUPPLIES FOR BACK	10/04/2016	82664	94.55	
101-00-44300-00	BANKCARD SERVICES	ZUMA - PD SUPPLIES	10/04/2016	82664	129.37	
101-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	10/04/2016	82664	20.04	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - THUMBDRIVES	10/04/2016	82664	23.94	
101-00-44300-00	BANKCARD SERVICES	CALL PUBLISHING - CLASSIFIED	10/04/2016	82664	330.00	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - POWER STRIPS/F	10/04/2016	82664	26.10	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - TONER FOR EVII	10/04/2016	82664	68.99	
101-00-44300-00	BANKCARD SERVICES	WEBSTER KIRKWOOD TIMES - CI	10/04/2016	82664	78.80	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DISPLAY CASE	10/04/2016	82664	89.84	
101-00-44300-00	BANKCARD SERVICES	WALMART - SUPPLIES FOR BACK	10/04/2016	82664	30.76	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DISPOSABLE BAGS FC	10/04/2016	82664	30.50	
Vendor Subtotal for Dept:00					922.89	
101-00-44800-00	BANKCARD SERVICES	AMAZON - BATTERIES/CHARGER	10/04/2016	82664	50.82	
101-00-44800-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	10/04/2016	82664	47.95	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - THUMBDRIVES	10/04/2016	82664	27.96	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - THUMBDRIVES	10/04/2016	82664	21.98	
101-00-44800-00	BANKCARD SERVICES	ZUMA - BINDERS	10/04/2016	82664	58.83	
Vendor Subtotal for Dept:00					207.54	
101-00-44820-00	CITY OF COLUMBIA - PETTY CA	LUNCH FOR #27-TRNG IN COLLIN	10/04/2016	82671	11.87	
Vendor Subtotal for Dept:00					11.87	
101-00-44820-00	MISSISSIPPI LAW ENFORCEMEN	RANGE FEE DURING NRA TRNG -	10/04/2016	82706	300.00	
Vendor Subtotal for Dept:00					300.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON #35	10/04/2016	82671	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCHEON #35	10/04/2016	82671	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON #35 - CAHOKIA	10/04/2016	82671	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA BREAKFAST MTG - J. PAUL	10/04/2016	82671	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON #42 - GRANITE	10/04/2016	82671	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCHEON #35 & #42	10/04/2016	82671	20.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCHEON #35	10/04/2016	82671	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON #42	10/04/2016	82671	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MTG #35	10/04/2016	82671	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON #35 - GRANITE	10/04/2016	82671	10.00	
Vendor Subtotal for Dept:00					110.00	
101-00-45000-00	COLUMBIA ROTARY CLUB	MEMBERSHIP DUES JERRY PAUL	10/04/2016	82677	108.30	
Vendor Subtotal for Dept:00					108.30	
101-00-45000-00	BANKCARD SERVICES	CODE BLUE SUBSCRIPTIONS-K9	10/04/2016	82664	180.00	
Vendor Subtotal for Dept:00					180.00	
101-00-45227-00	GALLS, LLC	CLOTH ALLOW #27 ETHELTON -	10/04/2016	82691	205.94	
Vendor Subtotal for Dept:00					205.94	
101-00-45227-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #27 ETHELTON - I	10/04/2016	82702	20.98	
Vendor Subtotal for Dept:00					20.98	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - B	10/04/2016	82691	174.19	
Vendor Subtotal for Dept:00					174.19	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - STR	10/04/2016	82691	189.91	
Vendor Subtotal for Dept:00					189.91	
101-00-45265-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #65 SIMON-BOOT	10/04/2016	82702	249.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			249.87	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER RATE/DUAL RADIO RATE S	10/04/2016	82709	1,044.00	
		Vendor Subtotal for Dept:00			1,044.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG	10/04/2016	82718	32.72	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - BROKEN TRIM REP	10/04/2016	82718	126.91	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG/TIRE ROTA	10/04/2016	82718	42.77	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - WIPER MOTOR/LAB	10/04/2016	82718	331.15	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG	10/04/2016	82718	38.55	
		Vendor Subtotal for Dept:00			572.10	
101-00-46000-00	COLUMBIA FIRESTONE	06 CROWN VIC OIL CHG/BATTER	10/04/2016	82673	174.39	
101-00-46000-00	COLUMBIA FIRESTONE	CREDIT FOR WARRANTY	10/04/2016	82673	-139.60	
		Vendor Subtotal for Dept:00			34.79	
101-00-46000-00	CDS OFFICE TECHNOLOGIES	INSTALL OF ARBITRATOR SYSTE	10/04/2016	82670	495.00	
		Vendor Subtotal for Dept:00			495.00	
101-00-46000-00	O'REILLY AUTO PARTS	VEHICLE 5 - WIPERBLADES	10/04/2016	82714	45.54	
		Vendor Subtotal for Dept:00			45.54	
101-00-46400-00	COMMUNICATIONS REVOLVING	1WIN CHGS THRU 8/31/16	10/04/2016	82679	46.52	
		Vendor Subtotal for Dept:00			46.52	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 8/2 - 9/1/2016	10/04/2016	82732	23.73	
		Vendor Subtotal for Dept:00			23.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	82.35	
		Vendor Subtotal for Dept:00			82.35	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO & KONG	10/04/2016	82700	56.98	
		Vendor Subtotal for Dept:00			56.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 10	10/04/2016	82675	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 7	10/04/2016	82675	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 23	10/04/2016	82675	786.29	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 15 - WINDOW BARS/CA	10/04/2016	82734	1,836.00	
		Vendor Subtotal for Dept:00			1,836.00	
101-00-47400-00	CDS OFFICE TECHNOLOGIES	VEHICLE 15 - PANASONIC WIREL	10/04/2016	82670	495.00	
		Vendor Subtotal for Dept:00			495.00	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	10/04/2016	82689	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47400-00	BANKCARD SERVICES	RURAL KING - GUN CLEANING K	10/04/2016	82664	34.89	
		Vendor Subtotal for Dept:00			34.89	
101-00-47404-00	CITY OF COLUMBIA - PETTY CA	PLAQUE FOR SAFETY TOWN	10/04/2016	82671	39.99	
		Vendor Subtotal for Dept:00			39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					34,454.11	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	7,456.25	
Vendor Subtotal for Dept:00					7,456.25	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	468.62	
Vendor Subtotal for Dept:00					468.62	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	16.36	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	16.36	
Vendor Subtotal for Dept:00					110.08	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	71.53	
Vendor Subtotal for Dept:00					71.53	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	10/04/2016	82682	15.68	
Vendor Subtotal for Dept:00					15.68	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/04/2016	82715	14.63	
Vendor Subtotal for Dept:00					14.63	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	NUTS/WASHERS/SCREWS/WD40/I	10/04/2016	82728	68.44	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	MINI HOSE CLAMPS	10/04/2016	82728	2.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			70.60	
103-00-44300-00	SHADYCREEK NURSERY & GAR	BUSHES FOR MAIN STREET	10/04/2016	82723	71.97	
		Vendor Subtotal for Dept:00			71.97	
103-00-44300-00	WARNING LITES OF SOUTHERN	SAFETY VEST	10/04/2016	82735	8.36	
		Vendor Subtotal for Dept:00			8.36	
103-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 8/16 - 9/	10/04/2016	82703	11.68	
103-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 7/16 - 8/	10/04/2016	82703	12.53	
		Vendor Subtotal for Dept:00			24.21	
103-00-44300-00	RS USED OIL SERVICES, INC.	USED OIL STOP CHARGE	10/04/2016	82721	22.75	
		Vendor Subtotal for Dept:00			22.75	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 9/22 - 10/	10/04/2016	82730	46.20	
		Vendor Subtotal for Dept:00			46.20	
103-00-46000-00	OAKLEY SERVICES, INC.	SPARK PLUG WIRES W/COIL WIRI	10/04/2016	82712	31.58	
103-00-46000-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE @ N	10/04/2016	82712	247.96	
		Vendor Subtotal for Dept:00			279.54	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	13.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	16.83	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/04/2016	82672	15.91	
		Vendor Subtotal for Dept:00			46.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	REPAIR BAY DOOR AT SHOP	10/04/2016	82687	35.35	
		Vendor Subtotal for Dept:00			35.35	
103-00-46700-00	JOHN DEERE FINANCIAL	SPRAYER PARTS	10/04/2016	82700	5.37	
		Vendor Subtotal for Dept:00			5.37	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	10/04/2016	82716	60.47	
		Vendor Subtotal for Dept:00			60.47	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 27	10/04/2016	82675	871.90	
		Vendor Subtotal for Dept:00			871.90	
		Subtotal for Fund: 103			9,680.05	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	3,034.65	
		Vendor Subtotal for Dept:00			3,034.65	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	261.83	
		Vendor Subtotal for Dept:00			261.83	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	13.75	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	16.50	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	13.00	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	19.50	
		Vendor Subtotal for Dept:00			62.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	58.88	
		Vendor Subtotal for Dept:00			58.88	
105-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER	10/04/2016	82664	109.96	
		Vendor Subtotal for Dept:00			109.96	
105-00-44300-00	BANKCARD SERVICES	AMAZON - BACKUP BATTERY FO	10/04/2016	82664	139.95	
105-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	10/04/2016	82664	27.66	
		Vendor Subtotal for Dept:00			167.61	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MILEAGE 108/LUNC	10/04/2016	82704	67.00	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE MILEAGE 108/LUNC	10/04/2016	82704	68.18	
		Vendor Subtotal for Dept:00			135.18	
105-00-45210-00	RACHELE STARR	REIMBURSE UNIFORM PANTS - JK	10/04/2016	82726	51.78	
		Vendor Subtotal for Dept:00			51.78	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMMUNICATION CHGS THRU 8/	10/04/2016	82679	498.55	
		Vendor Subtotal for Dept:00			498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE SEPTEM	10/04/2016	82720	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	10/04/2016	82689	169.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					169.52	
Subtotal for Fund: 105					5,025.99	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/04/2016	82665	3,034.65	
Vendor Subtotal for Dept:00					3,034.65	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/04/2016	82681	157.52	
Vendor Subtotal for Dept:00					157.52	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION A	10/04/2016	82717	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/04/2016	82717	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT VISION S	10/04/2016	82717	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/04/2016	82717	13.00	
Vendor Subtotal for Dept:00					37.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/04/2016	82680	24.04	
Vendor Subtotal for Dept:00					24.04	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	APA LUNCHEON - EMILY FULTZ	10/04/2016	82671	15.00	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	LOCAL LAND USE LUNCHEON - J	10/04/2016	82671	18.00	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	CEOSI CLASS - CHRIS SMITH	10/04/2016	82671	15.00	
Vendor Subtotal for Dept:00					48.00	
106-00-44820-00	EBMI	SEMINAR REGISTRATION-AHREN	10/04/2016	82684	70.00	
Vendor Subtotal for Dept:00					70.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-45100-00	RUDLOFF PLUMBING & HEATIN	109 PLUMBING INSPECTIONS 11/5	10/04/2016	82722	5,450.00	
		Vendor Subtotal for Dept:00			5,450.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT-2443 LAKESHORE/0	10/04/2016	82699	250.00	
		Vendor Subtotal for Dept:00			250.00	
		Subtotal for Fund: 106			9,071.21	
		Report Total:			216,082.46	
		Manual Checks			409.56	
		Report Total:			\$216,492.02	

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	9/26/2016	1797	99.44
001-00-25000-00	RELIANCE BANK - GOB FUND	7TH DISTR. ST. CLAIR RE TAX	9/26/2016	1796	181.71
001-00-25000-00	CITY OF COLUMBIA - POLICE PENSION FUND	7TH DISTR. ST. CLAIR RE TAX	9/26/2016	1798	770.59
001-00-25000-00	DENNIS KNOBLOCH	TWO (2) LIEN FILINGS	9/21/2016	1795	52.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/22/2016	1019	25,000.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	9/29/2016	1020	125,000.00
001-00-25000-00	THOMAS GRUENINGER	UB REFUND	9/28/2016	82650	13.93
001-00-25000-00	KYLE KREMME	UB REFUND	9/28/2016	82651	139.27
001-00-25000-00	LONNY LUTTRULL	UB REFUND	9/28/2016	82652	150.00
001-00-25000-00	AUBREE/IVY SCHREDER/BENNETT	UB REFUND	9/28/2016	82653	54.36
017-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS	TRANSFER A/P	9/20/2016	1385	13,538.82
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS	TRANSFER A/P	9/28/2016	827	1,733.25
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/20/2016	1076	6,569.93
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/29/2016	1239	1,504.15
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	9/20/2016	1238	545.00
TOTAL					175,352.45
Subtract Transfer Between Funds					174,942.89
TOTAL TO VOUCHER LIST					409.56