

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 11/03/2016 - 4:13PM
 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 NOVEMB	11/08/2016	82884	6,640.69	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	4,505.84	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	563.67	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	EMPLOYEE COST CREDIT	11/08/2016	82884	-337.20	
Vendor Subtotal for Dept:00					11,373.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00925.10.2016 NCPERS IN	10/25/2016	82934	160.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00926.10.2016 NCPERS IN	10/25/2016	82934	16.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	60.78	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	445.78	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	280.01	
Vendor Subtotal for Dept:00					786.57	
001-00-43200-00	SUE SPARGO	REIMBURSE VISION EXAM/FRAM	11/08/2016	82949	190.00	
Vendor Subtotal for Dept:00					190.00	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	57.68	
Vendor Subtotal for Dept:00					57.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/08/2016	82879	117.74	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	11/08/2016	82879	117.74	
		Vendor Subtotal for Dept:00			235.48	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	11/08/2016	82903	145.20	
		Vendor Subtotal for Dept:00			145.20	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALL	11/08/2016	82890	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	STAPLER - K MATTHEWS/CORRE	11/08/2016	82904	23.67	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	WALL CALENDARS FOR CITY HA	11/08/2016	82904	37.40	
		Vendor Subtotal for Dept:00			61.07	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - APC BACK UP	11/08/2016	82881	42.83	
		Vendor Subtotal for Dept:00			42.83	
001-00-44800-00	MILLENNIA PROFESSIONAL SEI	FEMA MAP REVIEW 9/1 - 10/1/2016	11/08/2016	82924	4,680.00	
		Vendor Subtotal for Dept:00			4,680.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 95 OCTOB	11/08/2016	82933	51.30	
		Vendor Subtotal for Dept:00			51.30	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	31.11	
		Vendor Subtotal for Dept:00			31.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	JAMES AGNE	REIMBURSE MEALS - IML CONFE	11/08/2016	82872	43.00	
001-00-45400-00	JAMES AGNE	REIMBURSE MEAL - IML CONFER	11/08/2016	82872	20.00	
001-00-45400-00	JAMES AGNE	REIMBURSE MILEAGE-MAX PAY	11/08/2016	82872	225.96	
001-00-45400-00	JAMES AGNE	REIMBURSE TAXI - IML CONFERI	11/08/2016	82872	9.00	
Vendor Subtotal for Dept:00					297.96	
001-00-45400-00	KEVIN MARTENS	REIMBURSE MILEAGE-MAX PAY	11/08/2016	82922	225.96	
Vendor Subtotal for Dept:00					225.96	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - J HUCH - IML CC	11/08/2016	82881	319.70	
001-00-45400-00	BANKCARD SERVICES	QUIZNOS - J MORANI - ICMA	11/08/2016	82881	10.02	
001-00-45400-00	BANKCARD SERVICES	ARBYS - J MORANI - IML CONF	11/08/2016	82881	9.03	
001-00-45400-00	BANKCARD SERVICES	JOHNNYS TAVERN - J MORANI - I	11/08/2016	82881	13.00	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - CREDIT-S REIS -	11/08/2016	82881	-579.96	
001-00-45400-00	BANKCARD SERVICES	CHI TAXI - J MORANI - IML CONF	11/08/2016	82881	10.75	
001-00-45400-00	BANKCARD SERVICES	EL CAMINO REAL - J MORANI - IC	11/08/2016	82881	15.00	
001-00-45400-00	BANKCARD SERVICES	SUBWAY - J MORANI - IML CONF	11/08/2016	82881	8.08	
001-00-45400-00	BANKCARD SERVICES	QT - J MORANI - ICMA	11/08/2016	82881	26.08	
001-00-45400-00	BANKCARD SERVICES	ROEMER TOPE - SWICMA - J MOR	11/08/2016	82881	11.15	
001-00-45400-00	BANKCARD SERVICES	CREDIT FROM PHILLIPS 66 - J MO	11/08/2016	82881	-0.27	
001-00-45400-00	BANKCARD SERVICES	CHICAGO CAB - J MORANI - IML	11/08/2016	82881	8.25	
001-00-45400-00	BANKCARD SERVICES	POPEYES - J MORANI - IML CONF	11/08/2016	82881	8.34	
001-00-45400-00	BANKCARD SERVICES	PHILLIPS 66 - J MORANI - IML CO	11/08/2016	82881	26.85	
001-00-45400-00	BANKCARD SERVICES	HAMPTON INN - J MORANI - ICM	11/08/2016	82881	32.00	
001-00-45400-00	BANKCARD SERVICES	HILTON HOTEL - J MORANI - IML	11/08/2016	82881	869.94	
001-00-45400-00	BANKCARD SERVICES	MALNATIS PIZZA - J MORANI - IN	11/08/2016	82881	47.31	
Vendor Subtotal for Dept:00					835.27	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	419.15	
Vendor Subtotal for Dept:00					419.15	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	MONTHLY PLANNER FOR 2017 - S	11/08/2016	82904	15.98	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	DESKTOP DOCUMENT HOLDER -	11/08/2016	82904	19.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			35.96	
001-00-45900-00	MONROE COUNTY INDEPENDEN	EXECUTIVE DIRECTOR MAIN ST.	11/08/2016	82928	86.00	
		Vendor Subtotal for Dept:00			86.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	EXECUTIVE DIRECTOR MAIN ST.	11/08/2016	82944	62.00	
		Vendor Subtotal for Dept:00			62.00	
001-00-45900-00	INTERNATIONAL ECONOMIC DI	2017 IEDC PA4 MEMBERSHIP REN	11/08/2016	82915	405.00	
		Vendor Subtotal for Dept:00			405.00	
001-00-45900-00	ST. LOUIS REGIONAL CHAMBER	MEMBERSHIP DUES 12/1/16 - 11/30	11/08/2016	82951	925.00	
		Vendor Subtotal for Dept:00			925.00	
001-00-45900-00	NATIONAL RECREATION AND P	NRPA MEMBERSHIP THRU 10/31/2	11/08/2016	82932	165.00	
		Vendor Subtotal for Dept:00			165.00	
001-00-45900-00	BANKCARD SERVICES	SCHNUCKS - WATER/GATORADE	11/08/2016	82881	25.68	
001-00-45900-00	BANKCARD SERVICES	UMSL - TRAINING MODULES - E I	11/08/2016	82881	75.00	
001-00-45900-00	BANKCARD SERVICES	CHI TAXI - E FULTZ - CONF	11/08/2016	82881	7.00	
001-00-45900-00	BANKCARD SERVICES	STL PARKING AMTRAK - E FULTZ	11/08/2016	82881	27.00	
		Vendor Subtotal for Dept:00			134.68	
001-00-45920-00	COLUMBIA TITLE COMPANY, IN	506 NORTH MAIN STREET, COLU	11/08/2016	82897	175.00	
		Vendor Subtotal for Dept:00			175.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	237.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			237.71	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	447.81	
		Vendor Subtotal for Dept:00			447.81	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	45.01	
		Vendor Subtotal for Dept:00			45.01	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	663.45	
		Vendor Subtotal for Dept:00			663.45	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	85.13	
		Vendor Subtotal for Dept:00			85.13	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	138.66	
		Vendor Subtotal for Dept:00			138.66	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	50.24	
		Vendor Subtotal for Dept:00			50.24	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	104.79	
		Vendor Subtotal for Dept:00			104.79	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	49.17	
		Vendor Subtotal for Dept:00			49.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/08/2016	82938	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 11/1/1	11/08/2016	82956	952.12	
		Vendor Subtotal for Dept:00			952.12	
001-00-49100-00	BELLEVILLE SUPPLY COMPANY	SOLENOID URINAL KIT FOR CITY	11/08/2016	82883	42.87	
		Vendor Subtotal for Dept:00			42.87	
001-00-49400-00	ALLEGRA MARKETING PRINT M	POSTAGE-2016 WINTER QUARTER	11/08/2016	82875	643.02	
		Vendor Subtotal for Dept:00			643.02	
001-00-49500-00	AMERICOM COMPUTER/IMAGIN	GATEKEEPER ASSESSMENT	11/08/2016	82878	1,256.50	
		Vendor Subtotal for Dept:00			1,256.50	
001-00-49500-00	REJIS COMMISSION	MAINT TAPE LIBRARY/STORAGE -	11/08/2016	82943	196.00	
001-00-49500-00	REJIS COMMISSION	ANNUAL ASA 5510 MAINTENANC	11/08/2016	82943	378.00	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT - SEPTEMBER 2016	11/08/2016	82943	2,529.45	
		Vendor Subtotal for Dept:00			3,103.45	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTISPAM	11/08/2016	82881	151.50	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT - SINGLE SUPPT	11/08/2016	82881	499.00	
		Vendor Subtotal for Dept:00			650.50	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE AUGUST	11/08/2016	82885	11,040.76	
		Vendor Subtotal for Dept:00			11,040.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	470.43	
		Vendor Subtotal for Dept:00			470.43	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	63.04	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	63.61	
		Vendor Subtotal for Dept:00			126.65	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/08/2016	82938	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-370-011-000 PYT 2	11/08/2016	82926	5,069.76	
		Vendor Subtotal for Dept:00			5,069.76	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	150.73	
		Vendor Subtotal for Dept:00			150.73	
		Subtotal for Fund: 001			48,320.72	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	152.19	
		Vendor Subtotal for Dept:00			152.19	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	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.	UB PRINTER TONER HP87X - M BI	11/08/2016	82904	37.46	
		Vendor Subtotal for Dept:00			37.46	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 2	11/08/2016	82926	34.38	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 2	11/08/2016	82926	60.91	
		Vendor Subtotal for Dept:00			95.29	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 10/24 - 10/	11/08/2016	82880	8,750.00	
005-00-47601-00	ATRC, LLC	LEAF PICK UP SERVICE 10/17 - 10/	11/08/2016	82880	8,750.00	
		Vendor Subtotal for Dept:00			17,500.00	
005-00-47602-00	ALL TYPE TREE SERVICE, INC.	LIMB PICK UP 10/3 - 10/14/2016	11/08/2016	82874	9,600.00	
		Vendor Subtotal for Dept:00			9,600.00	
		Subtotal for Fund: 005			27,416.55	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	2,024.62	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	B. KRABILL CREDIT	11/08/2016	82884	-1,517.33	
		Vendor Subtotal for Dept:00			507.29	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	111.65	
		Vendor Subtotal for Dept:00			111.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	10.80	
		Vendor Subtotal for Dept:00			10.80	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	220.66	
		Vendor Subtotal for Dept:00			220.66	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	1,120.99	
		Vendor Subtotal for Dept:00			1,120.99	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	49.44	
		Vendor Subtotal for Dept:00			49.44	
		Subtotal for Fund: 006			2,020.83	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	8,125.85	
		Vendor Subtotal for Dept:00			8,125.85	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	599.95	
		Vendor Subtotal for Dept:00			599.95	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	84.39	
		Vendor Subtotal for Dept:00			84.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/08/2016	82879	69.13	
		Vendor Subtotal for Dept:00			69.13	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	11/08/2016	82888	43.95	
		Vendor Subtotal for Dept:00			43.95	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	HYD EXT FOR NEWBURG CT	11/08/2016	82911	579.03	
		Vendor Subtotal for Dept:00			579.03	
008-00-44300-00	HARTMANN FARM SUPPLY OF M	16 CHAIN	11/08/2016	82910	15.84	
		Vendor Subtotal for Dept:00			15.84	
008-00-44300-00	BANKCARD SERVICES	AMAZON	11/08/2016	82881	2.87	
008-00-44300-00	BANKCARD SERVICES	ONLINE LABELS	11/08/2016	82881	14.36	
008-00-44300-00	BANKCARD SERVICES	TOOLTOPIA	11/08/2016	82881	42.99	
008-00-44300-00	BANKCARD SERVICES	ONLINE LABELS	11/08/2016	82881	12.20	
		Vendor Subtotal for Dept:00			72.42	
008-00-44300-00	MARCO TECHNOLOGIES, LLC	TOSHIBA OVERAGE CHG 9/16 - 10	11/08/2016	82921	17.05	
		Vendor Subtotal for Dept:00			17.05	
008-00-44301-00	EGYPTIAN STATIONERS, INC.	UB PRINTER TONER HP87X - M BI	11/08/2016	82904	168.57	
		Vendor Subtotal for Dept:00			168.57	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	RISER	11/08/2016	82911	212.92	
		Vendor Subtotal for Dept:00			212.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44820-00	SAFETY MEETING OUTLINES, I	CONSTRUCTION SUBSCRIPT 11/1,	11/08/2016	82946	82.00	
		Vendor Subtotal for Dept:00			82.00	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 10/22 - 11	11/08/2016	82957	47.52	
		Vendor Subtotal for Dept:00			47.52	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	179.63	
		Vendor Subtotal for Dept:00			179.63	
008-00-46000-00	BOBCAT OF ST. LOUIS	PIN	11/08/2016	82886	8.16	
		Vendor Subtotal for Dept:00			8.16	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	784.66	
		Vendor Subtotal for Dept:00			784.66	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	2,386.44	
		Vendor Subtotal for Dept:00			2,386.44	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	770.97	
		Vendor Subtotal for Dept:00			770.97	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBER	11/08/2016	82927	122.16	
		Vendor Subtotal for Dept:00			122.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	305.94	
		Vendor Subtotal for Dept:00			305.94	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	33.76	
		Vendor Subtotal for Dept:00			33.76	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	518.03	
		Vendor Subtotal for Dept:00			518.03	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	14.78	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	13.95	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	12.12	
		Vendor Subtotal for Dept:00			40.85	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 9/18 - 10/1	11/08/2016	82923	47,808.18	
		Vendor Subtotal for Dept:00			47,808.18	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 9/7 - 10/10	11/08/2016	82898	63.87	
		Vendor Subtotal for Dept:00			63.87	
008-00-46700-00	SIDENER ENVIRONMENTAL SER	CHLORINE PUMP REPAIR PARTS I	11/08/2016	82948	111.37	
		Vendor Subtotal for Dept:00			111.37	
008-00-46700-00	MISSOURI MACHINERY & ENGE	DUPO STATION WATER PUMP REI	11/08/2016	82925	4,139.99	
		Vendor Subtotal for Dept:00			4,139.99	

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009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	413.66	
		Vendor Subtotal for Dept:00			413.66	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/08/2016	82879	44.17	
		Vendor Subtotal for Dept:00			44.17	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	11/08/2016	82888	28.08	
		Vendor Subtotal for Dept:00			28.08	
009-00-44300-00	LEE'S HOME CENTER	SEALANT FOR MANHOLE RISERS	11/08/2016	82918	64.15	
		Vendor Subtotal for Dept:00			64.15	
009-00-44300-00	USA BLUEBOOK	FILTERS	11/08/2016	82958	339.62	
		Vendor Subtotal for Dept:00			339.62	
009-00-44300-00	HARTMANN FARM SUPPLY OF A	16 CHAIN	11/08/2016	82910	10.12	
		Vendor Subtotal for Dept:00			10.12	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT 2	11/08/2016	82926	34.39	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 2	11/08/2016	82926	60.90	
		Vendor Subtotal for Dept:00			95.29	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE RISERS	11/08/2016	82947	1,328.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,328.10	
009-00-44300-00	BANKCARD SERVICES	ONLINE LABELS	11/08/2016	82881	9.18	
009-00-44300-00	BANKCARD SERVICES	AMAZON	11/08/2016	82881	1.84	
009-00-44300-00	BANKCARD SERVICES	TOOLTOPIA	11/08/2016	82881	27.46	
009-00-44300-00	BANKCARD SERVICES	ONLINE LABELS	11/08/2016	82881	7.80	
Vendor Subtotal for Dept:00					46.28	
009-00-44301-00	EGYPTIAN STATIONERS, INC.	UB PRINTER TONER HP87X - M B]	11/08/2016	82904	168.57	
Vendor Subtotal for Dept:00					168.57	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 10/22 - 11	11/08/2016	82957	30.36	
Vendor Subtotal for Dept:00					30.36	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	179.63	
Vendor Subtotal for Dept:00					179.63	
009-00-46000-00	BOBCAT OF ST. LOUIS	PIN	11/08/2016	82886	5.21	
Vendor Subtotal for Dept:00					5.21	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	754.58	
Vendor Subtotal for Dept:00					754.58	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	1,068.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,068.52	
009-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT OCTOBER	11/08/2016	82927	6,249.93	
		Vendor Subtotal for Dept:00			6,249.93	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	305.94	
		Vendor Subtotal for Dept:00			305.94	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	33.76	
		Vendor Subtotal for Dept:00			33.76	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	330.96	
		Vendor Subtotal for Dept:00			330.96	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	8.90	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	7.74	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	9.44	
		Vendor Subtotal for Dept:00			26.08	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	SEAL - CHOC BROWN	11/08/2016	82905	22.00	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	EXTRUSION W/ASTRAGAL	11/08/2016	82905	45.00	
		Vendor Subtotal for Dept:00			67.00	
009-00-46700-00	OAKLEY SERVICES, INC.	RADIATOR HOSES	11/08/2016	82937	214.49	
		Vendor Subtotal for Dept:00			214.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 8/	11/08/2016	82940	39.73	
		Vendor Subtotal for Dept:00			39.73	
009-00-47200-00	NETWORKFLEET, INC.	GPS UNITS	11/08/2016	82935	471.44	
009-00-47200-00	NETWORKFLEET, INC.	GPS INITIAL MONTHLY MAINTEN	11/08/2016	82935	12.80	
		Vendor Subtotal for Dept:00			484.24	
009-00-47400-00	AMERICOM COMPUTER/IMAGIN	GATEKEEPER ASSESSMENT	11/08/2016	82878	269.25	
		Vendor Subtotal for Dept:00			269.25	
009-00-47400-00	REJIS COMMISSION	MAINT TAPE LIBRARY/STORAGE -	11/08/2016	82943	42.00	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - SEPTEMBER 2016	11/08/2016	82943	542.02	
		Vendor Subtotal for Dept:00			584.02	
009-00-49900-00	FRESH WATER DOCTOR, LLC	COMPLETE SYSTEM GAS CLEAN	11/08/2016	82907	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
		Subtotal for Fund: 009			20,195.94	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	5,072.38	
		Vendor Subtotal for Dept:00			5,072.38	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	307.58	
		Vendor Subtotal for Dept:00			307.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-36700-00	GERALDINE WOLFF	REFUND - DUAL SECONDARY IN	11/08/2016	82962	116.22	
		Vendor Subtotal for Dept:00			116.22	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	58.88	
		Vendor Subtotal for Dept:00			58.88	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR EMS	11/08/2016	82903	119.76	
		Vendor Subtotal for Dept:00			119.76	
010-00-44200-00	BANKCARD SERVICES	UPS - RETURN SHIPPING COST	11/08/2016	82881	15.15	
		Vendor Subtotal for Dept:00			15.15	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	11/08/2016	82873	77.24	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN BOTTLE RENTAL	11/08/2016	82873	125.20	
		Vendor Subtotal for Dept:00			202.44	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOSE STRIPS/LANCET	11/08/2016	82914	236.71	
		Vendor Subtotal for Dept:00			236.71	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	11/08/2016	82912	152.06	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	11/08/2016	82912	64.48	
		Vendor Subtotal for Dept:00			216.54	
010-00-44820-00	BANKCARD SERVICES	WORLDPOINT - HEARTSAVER IN	11/08/2016	82881	61.95	
		Vendor Subtotal for Dept:00			61.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44823-00	AMERICAN SAFETY & HEALTH	CPR CARDS POLICE DEPARTMEN	11/08/2016	82877	103.25	
		Vendor Subtotal for Dept:00			103.25	
010-00-44823-00	MICHAEL GILBERT	CPR CARDS - CITY HALL HEARTS	11/08/2016	82908	25.00	
		Vendor Subtotal for Dept:00			25.00	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE PICK UP	11/08/2016	82952	234.42	
		Vendor Subtotal for Dept:00			234.42	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	6015 OIL CHG/AUTO EJECT WIRE	11/08/2016	82900	616.39	
010-00-46000-00	DAVE SCHMIDT TRUCK SERVIC	6025 REPAIR INJECTORS/WIRE H/	11/08/2016	82900	1,551.49	
		Vendor Subtotal for Dept:00			2,167.88	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	111.44	
		Vendor Subtotal for Dept:00			111.44	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	663.45	
		Vendor Subtotal for Dept:00			663.45	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	87.70	
		Vendor Subtotal for Dept:00			87.70	
		Subtotal for Fund: 010			9,800.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
012-00-44300-00	BEELMAN LOGISTICS. LLC	ROCK FOR MFT	11/08/2016	82882	3,499.92	
012-00-44300-00	BEELMAN LOGISTICS. LLC	ROCK FOR MFT	11/08/2016	82882	1,961.59	
012-00-44300-00	BEELMAN LOGISTICS. LLC	ROCK FOR MFT	11/08/2016	82882	11,681.24	
		Vendor Subtotal for Dept:00			17,142.75	
012-00-44300-00	CARGILL, INC.	SALT	11/08/2016	82887	31,817.16	
		Vendor Subtotal for Dept:00			31,817.16	
012-00-44300-00	VERLAN FUNK TRUCK SERVICE	V BED TRUCK RENTAL	11/08/2016	82959	5,055.98	
		Vendor Subtotal for Dept:00			5,055.98	
		Subtotal for Fund: 012			54,015.89	
014-00-48100-00	COLUMBIA NATIONAL BANK	FINAL PAYMENT LEASED PROPE	11/08/2016	82895	24,582.64	
		Vendor Subtotal for Dept:00			24,582.64	
		Subtotal for Fund: 014			24,582.64	
020-00-45920-00	ST. LOUIS BRIDE & GROOM MA	NOVEMBER 2016 ISSUE/JANUARY	11/08/2016	82950	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	11/08/2016	82881	400.01	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	11/08/2016	82881	400.11	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	11/08/2016	82881	152.98	
		Vendor Subtotal for Dept:00			953.10	
020-00-45920-00	WEDDINGWIRE, INC.	FEATURED AD - CEREMONY/REC	11/08/2016	82961	945.00	
		Vendor Subtotal for Dept:00			945.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	11/08/2016	82938	42.90	
		Vendor Subtotal for Dept:00			42.90	
020-00-45925-00	CLEMENTS CLEANING	BUILDING CLEANING WELCOME	11/08/2016	82890	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			6,426.00	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	1,278.22	
		Vendor Subtotal for Dept:00			1,278.22	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	85.98	
		Vendor Subtotal for Dept:00			85.98	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/08/2016	82879	11.52	
		Vendor Subtotal for Dept:00			11.52	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	11/08/2016	82888	7.32	
		Vendor Subtotal for Dept:00			7.32	
024-00-44300-00	HARTMANN FARM SUPPLY OF A	16 CHAIN	11/08/2016	82910	2.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.64	
024-00-44300-00	BANKCARD SERVICES	AMAZON	11/08/2016	82881	0.48	
024-00-44300-00	BANKCARD SERVICES	ONLINE LABELS	11/08/2016	82881	2.03	
024-00-44300-00	BANKCARD SERVICES	TOOLTOPIA	11/08/2016	82881	7.16	
024-00-44300-00	BANKCARD SERVICES	ONLINE LABELS	11/08/2016	82881	2.39	
		Vendor Subtotal for Dept:00			12.06	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 10/22 - 11	11/08/2016	82957	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46010-00	BOBCAT OF ST. LOUIS	PIN	11/08/2016	82886	1.36	
		Vendor Subtotal for Dept:00			1.36	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	118.91	
		Vendor Subtotal for Dept:00			118.91	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	86.34	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	1,798.91	
		Vendor Subtotal for Dept:00			1,885.25	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	22.47	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	36.08	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	31.11	
		Vendor Subtotal for Dept:00			138.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 8/	11/08/2016	82940	10.36	
		Vendor Subtotal for Dept:00			10.36	
024-00-47200-00	NETWORKFLEET, INC.	GPS UNITS	11/08/2016	82935	122.98	
024-00-47200-00	NETWORKFLEET, INC.	GPS INITIAL MONTHLY MAINTEN	11/08/2016	82935	3.34	
		Vendor Subtotal for Dept:00			126.32	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 8	11/08/2016	82894	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			4,406.73	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	20,731.36	
		Vendor Subtotal for Dept:00			20,731.36	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	1,234.82	
		Vendor Subtotal for Dept:00			1,234.82	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	201.90	
		Vendor Subtotal for Dept:00			201.90	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BUILDING CLEANING - NOVE	11/08/2016	82917	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES FOR PD	11/08/2016	82917	151.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,183.25	
101-00-44300-00	CLINICAL COLLECTION MANA	DRUG TESTING - BARNETT/DONJ	11/08/2016	82891	180.30	
Vendor Subtotal for Dept:00					180.30	
101-00-44300-00	LEON UNIFORM CO., INC.	CAPTAIN COAT - #42 DONJON	11/08/2016	82919	379.99	
Vendor Subtotal for Dept:00					379.99	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERT/REPLACE CIRCUIT	11/08/2016	82931	151.35	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATIONS	11/08/2016	82931	525.00	
Vendor Subtotal for Dept:00					676.35	
101-00-44300-00	RAY O'HERRON CO., INC.	20 YRS SERVICE REPLACEMENT	11/08/2016	82942	35.00	
Vendor Subtotal for Dept:00					35.00	
101-00-44300-00	BANKCARD SERVICES	ZUMAS - CORD/UTENSILS/PLATE	11/08/2016	82881	132.25	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CDS	11/08/2016	82881	24.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - BINDER CLIPS	11/08/2016	82881	16.49	
101-00-44300-00	BANKCARD SERVICES	LA POLICE GEAR - BATTERIES FC	11/08/2016	82881	43.76	
101-00-44300-00	BANKCARD SERVICES	OFFICEMAX - SHEET PROTECTOI	11/08/2016	82881	90.52	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - NOTEBOOKS FO	11/08/2016	82881	27.80	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - COLOR LABELS	11/08/2016	82881	36.45	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	11/08/2016	82881	48.27	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLY - SHIPPIN	11/08/2016	82881	77.86	
Vendor Subtotal for Dept:00					498.39	
101-00-44500-00	BANKCARD SERVICES	PILOT - FUEL CHG - HOPKINS - TI	11/08/2016	82881	29.62	
101-00-44500-00	BANKCARD SERVICES	PILOT - HOPKINS - TRNG	11/08/2016	82881	25.15	
101-00-44500-00	BANKCARD SERVICES	BP - HOPKINS - TRNG	11/08/2016	82881	30.40	
101-00-44500-00	BANKCARD SERVICES	SUNOCO - HOPKINS - TRNG	11/08/2016	82881	33.33	
101-00-44500-00	BANKCARD SERVICES	SUNOCO - HOPKINS - TRNG	11/08/2016	82881	40.55	
101-00-44500-00	BANKCARD SERVICES	BP - HOPKINS - TRNG	11/08/2016	82881	27.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	BANKCARD SERVICES	WAWA - HOPKINS - TRNG	11/08/2016	82881	34.00	
101-00-44500-00	BANKCARD SERVICES	SUNOCO CREDIT - HOPKINS - TRNG	11/08/2016	82881	-0.26	
101-00-44500-00	BANKCARD SERVICES	7-11 - HOPKINS - TRNG	11/08/2016	82881	35.70	
101-00-44500-00	BANKCARD SERVICES	SUNOCO - HOPKINS - TRNG	11/08/2016	82881	24.70	
101-00-44500-00	BANKCARD SERVICES	EXXONMOBILE - HOPKINS - TRNG	11/08/2016	82881	25.83	
Vendor Subtotal for Dept:00					306.42	
101-00-44800-00	BANKCARD SERVICES	AMAZON - RECHARGEABLE BATTERY	11/08/2016	82881	18.25	
101-00-44800-00	BANKCARD SERVICES	MILLS FLEET FARM - SD CARDS	11/08/2016	82881	47.93	
Vendor Subtotal for Dept:00					66.18	
101-00-44800-00	HIRSCH PLUMBING, INC.	REPAIR MAIN FL BATHROOMS/CI	11/08/2016	82913	4,500.00	
Vendor Subtotal for Dept:00					4,500.00	
101-00-44820-00	BANKCARD SERVICES	TACO BELL - HOPKINS - TRNG	11/08/2016	82881	8.95	
101-00-44820-00	BANKCARD SERVICES	LA QUINTA INN - HOPKINS - TRNG	11/08/2016	82881	796.95	
101-00-44820-00	BANKCARD SERVICES	BUFF WILD WINGS - HOPKINS - TRNG	11/08/2016	82881	15.86	
101-00-44820-00	BANKCARD SERVICES	DENNYS - HOPKINS - TRNG	11/08/2016	82881	5.96	
101-00-44820-00	BANKCARD SERVICES	BURGER KING - HOPKINS - TRNG	11/08/2016	82881	4.44	
101-00-44820-00	BANKCARD SERVICES	WENDYS - HOPKINS - TRNG	11/08/2016	82881	7.48	
101-00-44820-00	BANKCARD SERVICES	PHILLY DINER - HOPKINS - TRNG	11/08/2016	82881	11.76	
101-00-44820-00	BANKCARD SERVICES	TILTED KILT - HOPKINS - TRNG	11/08/2016	82881	17.12	
101-00-44820-00	BANKCARD SERVICES	SUNOCO - HOPKINS - TRNG	11/08/2016	82881	6.76	
Vendor Subtotal for Dept:00					875.28	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 48 SWIC	11/08/2016	82939	25.92	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 70.4 SWIC	11/08/2016	82939	38.02	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 70.4 SWIC	11/08/2016	82939	38.02	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 70.4 SWIC	11/08/2016	82939	38.02	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 70.4 SWIC	11/08/2016	82939	38.02	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 60 SWIC	11/08/2016	82939	32.40	
101-00-44820-00	STEPHANIE OSBORNE	REIMBURSE MILEAGE 60 POLICE	11/08/2016	82939	32.40	
Vendor Subtotal for Dept:00					242.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	LEXIPOL, LLC.	POLICE MANUAL UPDATE SUBSC	11/08/2016	82920	5,785.00	
		Vendor Subtotal for Dept:00			5,785.00	
101-00-45000-00	BANKCARD SERVICES	SQUARESPACE - WEBSITE RENEW	11/08/2016	82881	96.00	
101-00-45000-00	BANKCARD SERVICES	SQUARESPACE - DOMAIN RENEW	11/08/2016	82881	20.00	
		Vendor Subtotal for Dept:00			116.00	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - TIE	11/08/2016	82919	29.96	
		Vendor Subtotal for Dept:00			29.96	
101-00-45245-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #45 HEINE - GUN	11/08/2016	82919	201.97	
		Vendor Subtotal for Dept:00			201.97	
101-00-45500-00	AMERICOM COMPUTER/IMAGI	CANON COPIER BASE RATE 11/7 -	11/08/2016	82878	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SEC SYSTEM 1	11/08/2016	82955	727.67	
		Vendor Subtotal for Dept:00			727.67	
101-00-45500-00	THYSSENKRUPP ELEVATOR CO	ELEVATOR MAINTENANCE 11/1/1	11/08/2016	82956	247.04	
		Vendor Subtotal for Dept:00			247.04	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	MONTHLY USER RATE/DUAL RAI	11/08/2016	82929	1,044.00	
		Vendor Subtotal for Dept:00			1,044.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 15, 6, 13 - FIELD SERVIC	11/08/2016	82960	140.00	
		Vendor Subtotal for Dept:00			140.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - REPAIRS - DAMAGE	11/08/2016	82941	1,189.66	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - OIL CHG/TIRE ROTA	11/08/2016	82941	374.29	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG	11/08/2016	82941	38.55	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - WINDSHIELD REPAI	11/08/2016	82941	62.50	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 2 - OIL CHG	11/08/2016	82941	32.72	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG/TIRE ROTA	11/08/2016	82941	52.71	
		Vendor Subtotal for Dept:00			1,750.43	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	848.23	
		Vendor Subtotal for Dept:00			848.23	
101-00-46400-00	COMMUNICATIONS REVOLVING	FWIN SVCS CHGS THRU 9/30/2016	11/08/2016	82899	46.52	
		Vendor Subtotal for Dept:00			46.52	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	663.45	
		Vendor Subtotal for Dept:00			663.45	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	85.13	
		Vendor Subtotal for Dept:00			85.13	
101-00-47000-00	MUELLER VETERINARY SERVICE	DAGGO WELLNESS EXAM/VACC	11/08/2016	82930	251.35	
		Vendor Subtotal for Dept:00			251.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47400-00	COLUMBIA NATIONAL BANK	PD VEHICLE PAYMENT 24	11/08/2016	82894	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	PD VEHICLE PAYMENT 8	11/08/2016	82894	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	PD VEHICLE PAYMENT 11	11/08/2016	82894	759.92	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE :	11/08/2016	82906	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-49900-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR REPAIR - 2ND PAYMEN	11/08/2016	82956	5,364.00	
		Vendor Subtotal for Dept:00			5,364.00	
		Subtotal for Fund: 101			50,910.21	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	7,456.25	
		Vendor Subtotal for Dept:00			7,456.25	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	501.55	
		Vendor Subtotal for Dept:00			501.55	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	11/08/2016	82879	67.22	
		Vendor Subtotal for Dept:00			67.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	11/08/2016	82888	42.73	
		Vendor Subtotal for Dept:00			42.73	
103-00-44300-00	COLUMBIA GRAIN & SEED CO.,	WEED KILLER	11/08/2016	82893	70.00	
		Vendor Subtotal for Dept:00			70.00	
103-00-44300-00	LEE'S HOME CENTER	SEALANT	11/08/2016	82918	38.86	
103-00-44300-00	LEE'S HOME CENTER	SCREWS/LAP SIDING	11/08/2016	82918	116.41	
		Vendor Subtotal for Dept:00			155.27	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	CONCRETE TOOLS	11/08/2016	82936	175.60	
		Vendor Subtotal for Dept:00			175.60	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE - NORTHRIDGE	11/08/2016	82945	300.00	
		Vendor Subtotal for Dept:00			300.00	
103-00-44300-00	HARTMANN FARM SUPPLY OF M	16 CHAIN	11/08/2016	82910	15.40	
		Vendor Subtotal for Dept:00			15.40	
103-00-44300-00	BANKCARD SERVICES	ONLINE LABELS	11/08/2016	82881	11.87	
103-00-44300-00	BANKCARD SERVICES	AMAZON	11/08/2016	82881	2.80	
103-00-44300-00	BANKCARD SERVICES	ONLINE LABELS	11/08/2016	82881	13.97	
103-00-44300-00	BANKCARD SERVICES	TOOLTOPIA	11/08/2016	82881	41.79	
		Vendor Subtotal for Dept:00			70.43	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 10/22 - 11	11/08/2016	82957	46.20	
		Vendor Subtotal for Dept:00			46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	419.15	
		Vendor Subtotal for Dept:00			419.15	
103-00-46000-00	BOBCAT OF ST. LOUIS	PIN	11/08/2016	82886	7.93	
		Vendor Subtotal for Dept:00			7.93	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT OCTOBER	11/08/2016	82909	693.63	
		Vendor Subtotal for Dept:00			693.63	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT OCTOBER	11/08/2016	82927	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	503.64	
		Vendor Subtotal for Dept:00			503.64	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	16.83	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	13.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 9/16 - 10/1	11/08/2016	82889	15.90	
		Vendor Subtotal for Dept:00			46.53	
103-00-46700-00	COLLINS & HERMANN, INC.	GUARDRAIL REPAIR MAIN STREET	11/08/2016	82892	5,075.00	
		Vendor Subtotal for Dept:00			5,075.00	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL 8/	11/08/2016	82940	60.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					60.47	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT OCTOBER	11/08/2016	82876	11,853.86	
Vendor Subtotal for Dept:00					11,853.86	
103-00-47200-00	NETWORKFLEET, INC.	GPS UNITS	11/08/2016	82935	717.41	
103-00-47200-00	NETWORKFLEET, INC.	GPS INITIAL MONTHLY MAINTEN	11/08/2016	82935	19.48	
Vendor Subtotal for Dept:00					736.89	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE - PAYMENT 28	11/08/2016	82894	871.90	
Vendor Subtotal for Dept:00					871.90	
103-00-47500-00	RICHARD TAYLOR	REIMBURSE 50/50 SIDEWALK PR	11/08/2016	82954	1,970.00	
Vendor Subtotal for Dept:00					1,970.00	
Subtotal for Fund: 103					31,544.63	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	S. LINNEMANN CREDIT	11/08/2016	82884	-1,517.33	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	2,024.62	
Vendor Subtotal for Dept:00					507.29	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	280.23	
Vendor Subtotal for Dept:00					280.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT NOVEMB	11/08/2016	82901	34.84	
		Vendor Subtotal for Dept:00			34.84	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #06 STARR - POLC	11/08/2016	82919	47.94	
		Vendor Subtotal for Dept:00			47.94	
105-00-45230-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW #10 TYBE	11/08/2016	82919	20.99	
		Vendor Subtotal for Dept:00			20.99	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMM SVCS CHGS THRU 9/30/201	11/08/2016	82899	498.55	
		Vendor Subtotal for Dept:00			498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - OCTOE	11/08/2016	82943	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	11/08/2016	82906	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			2,034.64	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT NOVEMB	11/08/2016	82884	3,034.65	
		Vendor Subtotal for Dept:00			3,034.65	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT NOVEMB	11/08/2016	82902	168.59	

106-00-25404-00	DELTA DENTAL - RISK	CREDIT MEMO - B, KRABILL	11/08/2016	82902	<u>-87.51</u>
		Vendor Subtotal for Dept:00			81.08
106-00-43200-00	NANCY SUEBKAMP	2ND REIMBURSEMENT BIFOCAL LENSE-MICHAEL	11/08/2016	82953	<u>50.00</u>
		Vendor Subtotal for Dept:00			50.00
106-00-43200-00	DEARBORN NATIONAL LIFE INSURANCE C	MONTHLY STATEMENT NOVEMBER 2016	11/08/2016	82901	<u>24.04</u>
		Vendor Subtotal for Dept:00			24.04
106-00-44820-00	BANKCARD SERVICES	UMSL TRNG - SUEBKAMP/MATTHEWS/OSTERHAGE	11/08/2016	82881	<u>375.00</u>
		Vendor Subtotal for Dept:00			375.00
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINTENANCE 2443 LAKESHORE DRIVE	11/08/2016	82916	<u>150.00</u>
		Vendor Subtotal for Dept:00			150.00
		Subtotal for Fund: 106			<u><u>3,714.77</u></u>
		Report Total:			<u><u>355,145.33</u></u>
001-00-45900-00	HARVEY WHEELER	HARVEY THE JUGGLER - SCARE SQUARE	10/26/2016	82860	310.00
		MANUAL CHECKS			<u><u>256.74</u></u>
		Report Total:			<u><u>352,877.07</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	ILLINOIS DEPT. OF REVENUE	BALANCE DUE- 3RD QUARTER	10/19/2016	1807	39.99
001-00-25000-00	DENNIS KNOBLOCH-RECORDER OF DEED	LIEN FILING	10/28/2016	1808	26.00
001-00-25000-00	SHAYNE ELIE	UB REFUND	10/25/2016	82865	150.00
001-00-25000-00	HILLARY FRANKLIN	UB REFUND	10/25/2016	82866	10.32
001-00-25000-00	KSK LAND TRUST	UB REFUND	10/25/2016	82867	30.43
001-00-10500-00	CITY OF COLUMBIA - PIB FUND	TRANSFER TO 040	10/18/2016	1024	150,000.00
001-00-10500-00	CITY OF COLUMBIA - PIB FUND	TRANSFER TO 060	10/18/2016	1025	5,158.26
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/19/2016	2674	65,000.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/19/2016	828	1,820.25
050-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/19/2016	1042	4,134.74
040-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/19/2016	1077	150,000.00
060-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	10/19/2016	1078	5,158.26
		TOTAL			381,528.25
		Subtract Transfer Between Funds			381,271.51
		TOTAL TO VOUCHER LIST			256.74