

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 10/01/2015 - 4:25PM
Batch: 00291.10.2015



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	10/01/2015	79979	3,512.00	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	1,509.20	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	5,908.28	
Vendor Subtotal for Dept:00					10,929.48	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00918.09.2015 NCPERS IN	09/15/2015	80029	192.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00916.09.2015 NCPERS IN	09/15/2015	80029	16.00	
Vendor Subtotal for Dept:00					208.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	384.60	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	224.28	
Vendor Subtotal for Dept:00					662.82	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/01/2015	80037	25.35	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	25.35	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	25.35	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	25.35	
Vendor Subtotal for Dept:00					101.40	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	46.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY F	10/01/2015	79972	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	CERTIFIED MAIL-FOIA RESPONSI	10/01/2015	79982	15.20	
		Vendor Subtotal for Dept:00			15.20	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	KITCHEN SUPPLIES CITY HALL-F	10/01/2015	79982	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	STAPLES FOR ELECTRIC STAPLEI	10/01/2015	80002	8.45	
		Vendor Subtotal for Dept:00			8.45	
001-00-44300-00	AMSTERDAM PRINTING & LITH	EMPLOYEE HISTORY FOLDERS	10/01/2015	79971	53.58	
		Vendor Subtotal for Dept:00			53.58	
001-00-44800-00	MONROE COUNTY BICENTENN	SPONSOR MO CO BICENTENNIAL	10/01/2015	80025	6,000.00	
		Vendor Subtotal for Dept:00			6,000.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 99 SEPTEN	10/01/2015	80028	56.93	
		Vendor Subtotal for Dept:00			56.93	
001-00-44824-00	LINDA SHARP	REIMBURSE MILEAGE/PARKING-	10/01/2015	80044	20.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			20.07	
001-00-45000-00	EASTERN ILLINOIS UNIVERSITY	2015-2016 MEMBERSHIP-ROBERT	10/01/2015	80000	70.00	
		Vendor Subtotal for Dept:00			70.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	28.80	
		Vendor Subtotal for Dept:00			28.80	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA MTG - MORANI	10/01/2015	79982	10.00	
		Vendor Subtotal for Dept:00			10.00	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 35 DEV/IN	10/01/2015	80012	20.13	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 210 IML SF	10/01/2015	80012	121.90	
001-00-45400-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 22 DEV M	10/01/2015	80012	12.65	
		Vendor Subtotal for Dept:00			154.68	
001-00-45700-00	CITY OF COLUMBIA - PETTY CA	SIAM MTG - P ELLIS	10/01/2015	79982	15.00	
		Vendor Subtotal for Dept:00			15.00	
001-00-45700-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES-C. TROWBRIDGE	10/01/2015	80002	20.65	
		Vendor Subtotal for Dept:00			20.65	
001-00-45750-00	ARNDT REPORTING & LEGAL V.	ZONING BOARD OF APPEALS HE	10/01/2015	79973	110.50	
		Vendor Subtotal for Dept:00			110.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MTG-SPARGO/HAUSM	10/01/2015	79982	20.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER MTG-ELLIS/HAUSMA	10/01/2015	79982	30.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45900-00	EGYPTIAN STATIONERS, INC.	RECYCLE BIN - S. SPARGO	10/01/2015	80002	10.37	
		Vendor Subtotal for Dept:00			10.37	
001-00-45900-00	STUCKMEYER PLANTS & PROD	BROOMSTRAWS FOR FESTIFALL	10/01/2015	80050	80.00	
		Vendor Subtotal for Dept:00			80.00	
001-00-45900-00	AUNT MAGGIE'S ON MAIN & CA	APPETIZERS @ CHATEAU LEVIN	10/01/2015	79974	75.00	
		Vendor Subtotal for Dept:00			75.00	
001-00-45900-00	ECON-O-JOHNS	FLUSH UNIT FOR FESTIFALL	10/01/2015	80001	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45900-00	PEAK SIGN COMPANY	BIKE PARADE BANNER TIME CH	10/01/2015	80035	80.00	
		Vendor Subtotal for Dept:00			80.00	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 56 BELLEV	10/01/2015	80048	32.20	
		Vendor Subtotal for Dept:00			32.20	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/01/2015	80034	42.90	
		Vendor Subtotal for Dept:00			42.90	
001-00-46175-00	HORNER & SHIFRIN, INC.	SETTLEMENT SUM OCTOBER 201	10/01/2015	80011	7,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			7,500.00	
001-00-46301-00	SUE SPARGO	REIMBURSE BI-FOCAL S - SUSAN	10/01/2015	80048	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	41.72	
		Vendor Subtotal for Dept:00			41.72	
001-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL-6/30 - 5	10/01/2015	80036	136.80	
		Vendor Subtotal for Dept:00			136.80	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	50.77	
		Vendor Subtotal for Dept:00			50.77	
001-00-47102-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE	10/01/2015	80031	212.14	
		Vendor Subtotal for Dept:00			212.14	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	34.60	
		Vendor Subtotal for Dept:00			34.60	
001-00-49500-00	DELL MARKETING L.P.	OPTIPLEX MINITOWER - M. BROV	10/01/2015	79993	634.00	
		Vendor Subtotal for Dept:00			634.00	
001-00-49500-00	REJIS COMMISSION	SERVER MAINT 9/1 - 9/30/15	10/01/2015	80039	98.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					98.40	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	44.97	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	56.01	
Vendor Subtotal for Dept:00					100.98	
001-00-49725-00	MONROE COUNTY COLLECTOR	04-15-370-011-000 PYT 2	10/01/2015	80026	4,997.37	
Vendor Subtotal for Dept:00					4,997.37	
Subtotal for Fund: 001					33,035.49	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	135.83	
Vendor Subtotal for Dept:00					135.83	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	24.87	
Vendor Subtotal for Dept:00					24.87	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	1.95	
Vendor Subtotal for Dept:00					7.80	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	3.59	
Vendor Subtotal for Dept:00					3.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44300-00	EGYPTIAN STATIONERS, INC.	UB TONER 4250 - M. BROWN	10/01/2015	80002	19.57	
		Vendor Subtotal for Dept:00			19.57	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 2	10/01/2015	80026	57.63	
005-00-44800-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT2	10/01/2015	80026	26.79	
		Vendor Subtotal for Dept:00			84.42	
		Subtotal for Fund: 005			276.08	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	3,104.60	
		Vendor Subtotal for Dept:00			3,104.60	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	173.93	
		Vendor Subtotal for Dept:00			173.93	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	19.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	19.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	19.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	19.50	
		Vendor Subtotal for Dept:00			78.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	49.44	
		Vendor Subtotal for Dept:00			49.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 006					3,440.81	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	6,614.45	
Vendor Subtotal for Dept:00					6,614.45	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	505.64	
Vendor Subtotal for Dept:00					505.64	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	43.29	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	43.29	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	43.29	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	43.29	
Vendor Subtotal for Dept:00					173.16	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	80.06	
Vendor Subtotal for Dept:00					80.06	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/01/2015	79972	56.56	
Vendor Subtotal for Dept:00					56.56	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	10/01/2015	79990	24.75	
Vendor Subtotal for Dept:00					24.75	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	10/01/2015	79981	33.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.49	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	10/01/2015	80002	20.30	
		Vendor Subtotal for Dept:00			20.30	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	3 WIRE CONNECTOR	10/01/2015	80009	212.32	
		Vendor Subtotal for Dept:00			212.32	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	MARKING WANDS/BRACKET	10/01/2015	80030	14.09	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	LATHS	10/01/2015	80030	175.50	
		Vendor Subtotal for Dept:00			189.59	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	10/01/2015	80034	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	10/01/2015	80034	13.86	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER-OVERAGE-8/16	10/01/2015	79997	9.67	
		Vendor Subtotal for Dept:00			9.67	
008-00-44300-00	AUNT MAGGIE'S ON MAIN & CA	BREAKFAST SANDWICHES-SAFE	10/01/2015	79974	28.80	
		Vendor Subtotal for Dept:00			28.80	
008-00-44300-00	INTERSTATE PETROLEUM, INC.	KENDALL SUPER BLU GR	10/01/2015	80016	54.78	
		Vendor Subtotal for Dept:00			54.78	
008-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES/BATTERIES	10/01/2015	80057	124.52	
		Vendor Subtotal for Dept:00			124.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44301-00	EGYPTIAN STATIONERS, INC.	UB TONER 4250 - M. BROWN	10/01/2015	80002	88.08	
		Vendor Subtotal for Dept:00			88.08	
008-00-44301-00	AMSTERDAM PRINTING & LITH	EMPLOYEE HISTORY FOLDERS	10/01/2015	79971	40.18	
		Vendor Subtotal for Dept:00			40.18	
008-00-44800-00	MONROE COUNTY COLLECTOR	04-17-200-008-000 PYT 2	10/01/2015	80026	83.06	
		Vendor Subtotal for Dept:00			83.06	
008-00-44820-00	GARY KREBEL	REIMBURSE MEAL DURING CON	10/01/2015	80020	15.19	
		Vendor Subtotal for Dept:00			15.19	
008-00-44820-00	BANKCARD SERVICES	DOUBLETREE SPFLD-MUELLER	10/01/2015	79975	253.12	
008-00-44820-00	BANKCARD SERVICES	DOUBLETREE SPFLD-KREBEL	10/01/2015	79975	253.12	
		Vendor Subtotal for Dept:00			506.24	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2016 SWCWPOA MEMBER DUES-I	10/01/2015	80047	50.00	
008-00-45000-00	SOUTHWEST CENTRAL WATER	2016 SWCWPOA MEMBER DUES-S	10/01/2015	80047	50.00	
		Vendor Subtotal for Dept:00			100.00	
008-00-45000-00	TIMOTHY AHRENS	REIMBURSE APWA LUNCH MTG C	10/01/2015	79969	5.40	
		Vendor Subtotal for Dept:00			5.40	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-WATER SERV-PRETTO	10/01/2015	79982	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-WATER SERV-PRETTO	10/01/2015	79982	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS-WATERMAIN SERV-TF	10/01/2015	79982	20.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-WATERMAIN BREAK-K	10/01/2015	79982	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-WATERMAIN BREAK-D	10/01/2015	79982	10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-WATERMAIN BREAK-M	10/01/2015	79982	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-WATERMAIN BREAK-T	10/01/2015	79982	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-WATERMAIN BREAK-M	10/01/2015	79982	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-WATERMAIN BREAK-S	10/01/2015	79982	10.00	
Vendor Subtotal for Dept:00					100.00	
008-00-45300-00	DOUGLAS STINEMETZ, JR.	REIMBURSE OT MEAL - WATERM	10/01/2015	80049	10.00	
Vendor Subtotal for Dept:00					10.00	
008-00-45300-00	GARY KREBEL	REIMBURSE OT MEAL - WATERM	10/01/2015	80020	10.00	
Vendor Subtotal for Dept:00					10.00	
008-00-45300-00	CARL BIERMAN	REIMBURSE OT MEAL-WATER SE	10/01/2015	79978	10.00	
Vendor Subtotal for Dept:00					10.00	
008-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE 153 COUN	10/01/2015	79969	31.67	
Vendor Subtotal for Dept:00					31.67	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 9/22 - 10/	10/01/2015	80054	47.52	
Vendor Subtotal for Dept:00					47.52	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-32	10/01/2015	79970	31.09	
Vendor Subtotal for Dept:00					31.09	
008-00-46000-00	T & M AUTOMOTIVE, INC.	K-37 RADIATOR/ANTI FREEZE	10/01/2015	80051	1,194.90	
Vendor Subtotal for Dept:00					1,194.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46301-00	DOUGLAS STINEMETZ, JR.	REIMBURSE VISION EXAM - JULI	10/01/2015	80049	12.00	
		Vendor Subtotal for Dept:00			12.00	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	908.12	
		Vendor Subtotal for Dept:00			908.12	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	31.29	
		Vendor Subtotal for Dept:00			31.29	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	11.22	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	10.37	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	12.92	
		Vendor Subtotal for Dept:00			34.51	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 08-18 - 09	10/01/2015	80024	48,661.27	
		Vendor Subtotal for Dept:00			48,661.27	
008-00-46700-00	ROESSLER READY-MIX, INC.	CONCRETE	10/01/2015	80040	355.00	
		Vendor Subtotal for Dept:00			355.00	
008-00-46700-00	SIDENER ENVIRONMENTAL SEF	SHIPPING CHARGES	10/01/2015	80045	20.30	
		Vendor Subtotal for Dept:00			20.30	
008-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK - GENERATOR	10/01/2015	80031	215.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					215.00	
008-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL-6/30 - 5	10/01/2015	80036	102.60	
Vendor Subtotal for Dept:00					102.60	
008-00-47400-00	REJIS COMMISSION	SERVER MAINT 9/1 - 9/30/15	10/01/2015	80039	12.30	
Vendor Subtotal for Dept:00					12.30	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	METER PITS	10/01/2015	80009	231.15	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	METER SUPPLIES	10/01/2015	80009	527.48	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	4 METER LIDS/FRAMES	10/01/2015	80009	1,521.95	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	6 REBUILD KITS FOR DUAL CHEC	10/01/2015	80009	119.52	
Vendor Subtotal for Dept:00					2,400.10	
Subtotal for Fund: 008					63,182.82	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBEI	10/01/2015	79979	4,373.05	
Vendor Subtotal for Dept:00					4,373.05	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBEI	10/01/2015	79994	350.00	
Vendor Subtotal for Dept:00					350.00	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	29.77	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	29.77	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEME	10/01/2015	80037	29.77	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBEI	10/01/2015	80037	29.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			119.08	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	55.05	
		Vendor Subtotal for Dept:00			55.05	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/01/2015	79972	36.13	
		Vendor Subtotal for Dept:00			36.13	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	10/01/2015	79981	21.39	
		Vendor Subtotal for Dept:00			21.39	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	10/01/2015	80002	12.97	
		Vendor Subtotal for Dept:00			12.97	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	10/01/2015	80017	99.97	
		Vendor Subtotal for Dept:00			99.97	
009-00-44300-00	GRAINGER	PILOT LIGHT FOR LIFT STATION	10/01/2015	80006	50.21	
		Vendor Subtotal for Dept:00			50.21	
009-00-44300-00	NUWAY CONCRETE FORMS, INC	MARKING WANDS/BACKET	10/01/2015	80030	9.00	
		Vendor Subtotal for Dept:00			9.00	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	10/01/2015	80034	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	10/01/2015	80034	9.61	
		Vendor Subtotal for Dept:00			18.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	WISE EL SANTO CO., INC.	LATEX GLOVES	10/01/2015	80058	68.94	
		Vendor Subtotal for Dept:00			68.94	
009-00-44300-00	HACH COMPANY	FILTER, GLASS	10/01/2015	80007	50.98	
		Vendor Subtotal for Dept:00			50.98	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-17-300-006-000 PYT 2	10/01/2015	80026	57.64	
009-00-44300-00	MONROE COUNTY COLLECTOR	04-10-400-001-000 PYT2	10/01/2015	80026	26.80	
		Vendor Subtotal for Dept:00			84.44	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE RISER	10/01/2015	80042	210.00	
		Vendor Subtotal for Dept:00			210.00	
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER-OVERAGE-8/16	10/01/2015	79997	6.18	
		Vendor Subtotal for Dept:00			6.18	
009-00-44300-00	AUNT MAGGIE'S ON MAIN & CA	BREAKFAST SANDWICHES-SAFE	10/01/2015	79974	18.40	
		Vendor Subtotal for Dept:00			18.40	
009-00-44300-00	INTERSTATE PETROLEUM, INC.	KENDALL SUPER BLU GR	10/01/2015	80016	35.00	
		Vendor Subtotal for Dept:00			35.00	
009-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES/BATTERIES	10/01/2015	80057	79.56	
		Vendor Subtotal for Dept:00			79.56	
009-00-44301-00	EGYPTIAN STATIONERS, INC.	UB TONER 4250 - M. BROWN	10/01/2015	80002	88.08	
		Vendor Subtotal for Dept:00			88.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	AMSTERDAM PRINTING & LITH	EMPLOYEE HISTORY FOLDERS	10/01/2015	79971	40.19	
		Vendor Subtotal for Dept:00			40.19	
009-00-44800-00	MONROE COUNTY COLLECTOR	04-17-200-008-000 PYT 2	10/01/2015	80026	53.08	
		Vendor Subtotal for Dept:00			53.08	
009-00-45000-00	TIMOTHY AHRENS	REIMBURSE APWA LUNCH MTG C	10/01/2015	79969	3.45	
		Vendor Subtotal for Dept:00			3.45	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-FLOODING SEWER-TH/	10/01/2015	79982	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-SEWER COMPLAINT-TI	10/01/2015	79982	10.00	
009-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEALS-SEWER CLOG-THACK	10/01/2015	79982	20.00	
		Vendor Subtotal for Dept:00			40.00	
009-00-45300-00	CARL BIERMAN	REIMBURSE OT MEAL-SEWER CI	10/01/2015	79978	10.00	
		Vendor Subtotal for Dept:00			10.00	
009-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE 153 COUN	10/01/2015	79969	20.23	
		Vendor Subtotal for Dept:00			20.23	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 9/22 - 10/	10/01/2015	80054	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	LIGHT FOR K-34	10/01/2015	79970	4.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.50	
009-00-46000-00	DOBBS TIRE & AUTO CENTERS	TIRES FOR K-24	10/01/2015	79996	705.12	
		Vendor Subtotal for Dept:00			705.12	
009-00-46301-00	DOUGLAS STINEMETZ, JR.	REIMBURSE VISION EXAM - JULI	10/01/2015	80049	12.00	
		Vendor Subtotal for Dept:00			12.00	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT AUGUST .	10/01/2015	80014	10.83	
		Vendor Subtotal for Dept:00			10.83	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	31.29	
		Vendor Subtotal for Dept:00			31.29	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	8.25	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	7.17	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	6.62	
		Vendor Subtotal for Dept:00			22.04	
009-00-46700-00	HYDRO-KINETICS CORPORATIC	SJE RHOMBUS PROG TIME	10/01/2015	80013	270.00	
009-00-46700-00	HYDRO-KINETICS CORPORATIC	SJE RHOMBUS-CARR CREEK	10/01/2015	80013	187.50	
		Vendor Subtotal for Dept:00			457.50	
009-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK - GENERATOR	10/01/2015	80031	215.00	
009-00-46700-00	OAKLEY SERVICES, INC.	ROUTINE CHECK - GENERATOR	10/01/2015	80031	215.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			430.00	
009-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL-6/30 - 5	10/01/2015	80036	102.60	
		Vendor Subtotal for Dept:00			102.60	
009-00-47400-00	REJIS COMMISSION	SERVER MAINT 9/1 - 9/30/15	10/01/2015	80039	12.30	
		Vendor Subtotal for Dept:00			12.30	
009-00-47400-00	HARTMANN FARM SUPPLY OF A	MFWD TRACTOR/ROTARY MOWE	10/01/2015	80008	32,500.00	
		Vendor Subtotal for Dept:00			32,500.00	
		Subtotal for Fund: 009			40,272.39	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	CREDIT D. HARTMANN SEPT 2015	10/01/2015	79979	-1,473.26	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	3,112.00	
		Vendor Subtotal for Dept:00			1,638.74	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	173.93	
010-00-25404-00	DELTA DENTAL - RISK	CREDIT D. HARTMANN SEPTEMBER	10/01/2015	79994	-83.14	
		Vendor Subtotal for Dept:00			90.79	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	19.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	26.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	26.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	19.50	
		Vendor Subtotal for Dept:00			91.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	34.84	
		Vendor Subtotal for Dept:00			34.84	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	10/01/2015	79999	117.03	
		Vendor Subtotal for Dept:00			117.03	
010-00-44300-00	BANKCARD SERVICES	MONTHLY COPIER USAGE	10/01/2015	79975	119.00	
		Vendor Subtotal for Dept:00			119.00	
010-00-44303-00	BANKCARD SERVICES	MONTHLY COPIER USAGE	10/01/2015	79975	119.00	
		Vendor Subtotal for Dept:00			119.00	
010-00-44823-00	WALMART COMMUNITY	PR EVENT COLUMBIA DAZE	10/01/2015	80056	78.50	
		Vendor Subtotal for Dept:00			78.50	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM SHIRTS-HOEFFKEN/CR	10/01/2015	80053	226.50	
		Vendor Subtotal for Dept:00			226.50	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/01/2015	80034	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	SHANNON BOUND	REIMBURSE PURCHASE GATE LIJ	10/01/2015	79980	43.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			43.84	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	52.32	
		Vendor Subtotal for Dept:00			52.32	
010-00-46700-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE	10/01/2015	80031	212.14	
		Vendor Subtotal for Dept:00			212.14	
010-00-49900-00	WALMART COMMUNITY	HOSE CART	10/01/2015	80056	25.00	
		Vendor Subtotal for Dept:00			25.00	
		Subtotal for Fund: 010			2,894.90	
012-00-44300-00	MACLAIR ASPHALT SALES, LLC	BLACKTOP	10/01/2015	80022	1,080.00	
		Vendor Subtotal for Dept:00			1,080.00	
012-00-44300-00	BEELMAN LOGISTICS, LLC	CM13 53.52 TONS	10/01/2015	79977	792.10	
		Vendor Subtotal for Dept:00			792.10	
012-00-49800-00	OATES ASSOCIATES, INC.	N MAIN ST RESURFACING 8/1 - 8/	10/01/2015	80032	13,576.42	
		Vendor Subtotal for Dept:00			13,576.42	
		Subtotal for Fund: 012			15,448.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45920-00	DDI MEDIA	DIGITAL BILLBOARD MONTHLY	10/01/2015	79991	2,200.00	
		Vendor Subtotal for Dept:00			2,200.00	
		Subtotal for Fund: 020			2,200.00	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	1,034.50	
		Vendor Subtotal for Dept:00			1,034.50	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	71.84	
		Vendor Subtotal for Dept:00			71.84	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	6.24	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	6.24	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	6.24	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	6.24	
		Vendor Subtotal for Dept:00			24.96	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	11.54	
		Vendor Subtotal for Dept:00			11.54	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/01/2015	79972	9.43	
		Vendor Subtotal for Dept:00			9.43	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	10/01/2015	79981	5.58	
		Vendor Subtotal for Dept:00			5.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	10/01/2015	80002	3.38	
		Vendor Subtotal for Dept:00			3.38	
024-00-44300-00	NUWAY CONCRETE FORMS, INC	MARKING WANDS/BRACKET	10/01/2015	80030	2.36	
		Vendor Subtotal for Dept:00			2.36	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	10/01/2015	80034	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	10/01/2015	80034	2.51	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MULCH FOR METTER PARK	10/01/2015	80043	36.00	
		Vendor Subtotal for Dept:00			36.00	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER-OVERAGE-8/16	10/01/2015	79997	1.62	
		Vendor Subtotal for Dept:00			1.62	
024-00-44300-00	AUNT MAGGIE'S ON MAIN & CA	BREAKFAST SANDWICHES-SAFE	10/01/2015	79974	4.80	
		Vendor Subtotal for Dept:00			4.80	
024-00-44300-00	INTERSTATE PETROLEUM, INC.	KENDALL SUPER BLU GR	10/01/2015	80016	9.12	
		Vendor Subtotal for Dept:00			9.12	
024-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES/BATTERIES	10/01/2015	80057	20.76	
		Vendor Subtotal for Dept:00			20.76	
024-00-44800-00	MONROE COUNTY COLLECTOR	04-17-200-008-000 PYT 2	10/01/2015	80026	13.84	
		Vendor Subtotal for Dept:00			13.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45000-00	TIMOTHY AHRENS	REIMBURSE APWA LUNCH MTG (	10/01/2015	79969	0.90	
		Vendor Subtotal for Dept:00			0.90	
024-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE 153 COUN	10/01/2015	79969	5.29	
		Vendor Subtotal for Dept:00			5.29	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 9/22 - 10/	10/01/2015	80054	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	28.80	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	60.06	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	16.20	
		Vendor Subtotal for Dept:00			137.46	
024-00-49900-00	JOHN DEERE LANDSCAPES, INC	GRASS SEED	10/01/2015	80018	700.58	
		Vendor Subtotal for Dept:00			700.58	
		Subtotal for Fund: 024			2,106.70	
038-00-44800-00	KEVIN HUTCHINSON	REIMBURSE MILEAGE 610 ITIA C	10/01/2015	80012	350.75	
		Vendor Subtotal for Dept:00			350.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 038					350.75	
040-00-49900-00	MCCONNELL & ASSOCIATES	TENNIS COURT WORK-BOLM SCI	10/01/2015	80023	30,540.00	
Vendor Subtotal for Dept:00					30,540.00	
Subtotal for Fund: 040					30,540.00	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	19,493.24	
Vendor Subtotal for Dept:00					19,493.24	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	1,170.96	
Vendor Subtotal for Dept:00					1,170.96	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	110.50	
Vendor Subtotal for Dept:00					442.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	213.92	
Vendor Subtotal for Dept:00					213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	10/01/2015	80019	132.52	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING SEPTEMBER	10/01/2015	80019	1,032.00	
Vendor Subtotal for Dept:00					1,164.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	CLINICAL COLLECTION MANAC	ON SITE DRUG TESTING-CONRAI	10/01/2015	79984	121.80	
		Vendor Subtotal for Dept:00			121.80	
101-00-44300-00	DELL MARKETING L.P.	3 MONITORS	10/01/2015	79993	329.97	
101-00-44300-00	DELL MARKETING L.P.	EXPRESS GRAPHIC CARD	10/01/2015	79993	65.99	
		Vendor Subtotal for Dept:00			395.96	
101-00-44300-00	WALMART COMMUNITY	CARD	10/01/2015	80056	3.97	
		Vendor Subtotal for Dept:00			3.97	
101-00-44300-00	O'REILLY AUTO PARTS	KNIT BONNET/MICRO BONNET/T	10/01/2015	80033	17.47	
		Vendor Subtotal for Dept:00			17.47	
101-00-44300-00	DELTA GLOVES	BLACK MAGIC GLOVES	10/01/2015	79995	95.65	
		Vendor Subtotal for Dept:00			95.65	
101-00-44300-00	BANKCARD SERVICES	BUTLER SUPPLY-JUNCTION BOX	10/01/2015	79975	43.85	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DVDS	10/01/2015	79975	39.66	
101-00-44300-00	BANKCARD SERVICES	AMAZON - HP 260	10/01/2015	79975	137.11	
101-00-44300-00	BANKCARD SERVICES	AMAZON - dvds	10/01/2015	79975	11.99	
101-00-44300-00	BANKCARD SERVICES	AMAZON	10/01/2015	79975	25.98	
101-00-44300-00	BANKCARD SERVICES	AMAZON - CYBERPOWER	10/01/2015	79975	139.95	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE SUPPLIES	10/01/2015	79975	206.91	
101-00-44300-00	BANKCARD SERVICES	B&H PHOTO -LABELS/LABEL PRI	10/01/2015	79975	95.49	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - REPORT COVER\$	10/01/2015	79975	62.46	
		Vendor Subtotal for Dept:00			763.40	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE EXPENSES-USPCA N	10/01/2015	80010	16.53	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE EXPENSES-USPCA N	10/01/2015	80010	42.16	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE EXPENSES-USPCA N	10/01/2015	80010	47.52	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE EXPENSES-USPCA N	10/01/2015	80010	25.84	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE EXPENSES-USPCA N	10/01/2015	80010	531.81	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE EXPENSES-USPCA N	10/01/2015	80010	6.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					670.76	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE LODGING CONFERE	10/01/2015	80046	123.20	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - CONFEREN	10/01/2015	80046	10.46	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - CONFEREN	10/01/2015	80046	11.33	
101-00-44820-00	MICHELLE SIMMONS	REIMBURSE MEALS - CONFEREN	10/01/2015	80046	12.52	
Vendor Subtotal for Dept:00					157.51	
101-00-44820-00	BANKCARD SERVICES	BELIVEAUPRO	10/01/2015	79975	40.00	
101-00-44820-00	BANKCARD SERVICES	EMBASSY SUITES-SIMMONS	10/01/2015	79975	246.40	
Vendor Subtotal for Dept:00					286.40	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MILEAGE 164 ACAD	10/01/2015	79976	94.30	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MILEAGE 205 ACAD	10/01/2015	79976	117.88	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MILEAGE 124 ACAD	10/01/2015	79976	71.30	
101-00-44820-00	MICHAEL BARNETT	REIMBURSE MILEAGE 68 SHOOT	10/01/2015	79976	39.10	
Vendor Subtotal for Dept:00					322.58	
101-00-45200-00	LEON UNIFORM CO., INC.	TACTLITE PRO PANTS - J. PAUL	10/01/2015	80021	49.99	
101-00-45200-00	LEON UNIFORM CO., INC.	INITIAL CLOTH ALLOW M. BARN	10/01/2015	80021	800.00	
Vendor Subtotal for Dept:00					849.99	
101-00-45232-00	GALLS, INC.	CLOTH ALLOW - LOWE - BELT	10/01/2015	80004	11.85	
101-00-45232-00	GALLS, INC.	CLOTH ALLOW - LOWE - GEL INS	10/01/2015	80004	21.44	
Vendor Subtotal for Dept:00					33.29	
101-00-45237-00	GALLS, INC.	CLOTH ALLOW - DOETSCH - OXF	10/01/2015	80004	201.54	
Vendor Subtotal for Dept:00					201.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45282-00	GALLS, INC.	CLOTH ALLOW - REDDICK - TOO	10/01/2015	80004	63.99	
101-00-45282-00	GALLS, INC.	CLOTH ALLOW - REDDICK - CUFI	10/01/2015	80004	42.98	
Vendor Subtotal for Dept:00					106.97	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	10/01/2015	80034	46.20	
Vendor Subtotal for Dept:00					46.20	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG	10/01/2015	80038	32.72	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - REPLACE BATTERY	10/01/2015	80038	151.58	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - OIL CHG	10/01/2015	80038	32.72	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG	10/01/2015	80038	32.72	
Vendor Subtotal for Dept:00					249.74	
101-00-46000-00	GEORGE WEBER CHEVROLET C	KEYS	10/01/2015	80005	59.64	
Vendor Subtotal for Dept:00					59.64	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 4 - FRONT DISC PADS/FI	10/01/2015	79985	214.49	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 16-FRONT DISC BRAKE	10/01/2015	79985	61.00	
Vendor Subtotal for Dept:00					275.49	
101-00-46400-00	COMMUNICATIONS REVOLVING	FIN CHARGES THRU 8/31/15	10/01/2015	79989	46.52	
Vendor Subtotal for Dept:00					46.52	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	50.77	
Vendor Subtotal for Dept:00					50.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46700-00	DOLL SERVICES & ENGINEERIN	SERV REPAIR BACK UNIT @ PD	10/01/2015	79998	233.00	
		Vendor Subtotal for Dept:00			233.00	
101-00-46700-00	OAKLEY SERVICES, INC.	GENERATOR MAINTENANCE	10/01/2015	80031	212.13	
		Vendor Subtotal for Dept:00			212.13	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	10/01/2015	80017	45.99	
		Vendor Subtotal for Dept:00			45.99	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 11	10/01/2015	79987	786.29	
		Vendor Subtotal for Dept:00			786.29	
101-00-47400-00	LEON UNIFORM CO., INC.	HOLSTER/HANDCUFFS/CASE/BA	10/01/2015	80021	1,237.51	
		Vendor Subtotal for Dept:00			1,237.51	
101-00-47400-00	MOTOROLA SOLUTIONS, INC.	RADIO MICROPHONE #52 HOPKI	10/01/2015	80027	66.93	
		Vendor Subtotal for Dept:00			66.93	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	10/01/2015	80003	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-49900-00	COLUMBIA QUARRY COMPANY	CA4	10/01/2015	79988	197.54	
101-00-49900-00	COLUMBIA QUARRY COMPANY	CA6A	10/01/2015	79988	1,511.39	
101-00-49900-00	COLUMBIA QUARRY COMPANY	CA6B	10/01/2015	79988	190.08	
		Vendor Subtotal for Dept:00			1,899.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					31,890.67	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	6,034.56	
Vendor Subtotal for Dept:00					6,034.56	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	419.04	
Vendor Subtotal for Dept:00					419.04	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	36.40	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	36.40	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	36.40	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	36.40	
Vendor Subtotal for Dept:00					145.60	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	67.32	
Vendor Subtotal for Dept:00					67.32	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	10/01/2015	79972	54.98	
Vendor Subtotal for Dept:00					54.98	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	10/01/2015	79981	32.56	
Vendor Subtotal for Dept:00					32.56	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	10/01/2015	80002	19.75	
Vendor Subtotal for Dept:00					19.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	NUWAY CONCRETE FORMS, INC	MARKING WANDS/BACKET	10/01/2015	80030	13.70	
		Vendor Subtotal for Dept:00			13.70	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	10/01/2015	80034	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	10/01/2015	80034	13.47	
		Vendor Subtotal for Dept:00			28.10	
103-00-44300-00	COLUMBIA MARKET	PLASTIC WRAP	10/01/2015	79986	3.78	
		Vendor Subtotal for Dept:00			3.78	
103-00-44300-00	SCHAEFER FARMS	STRAW	10/01/2015	80041	21.00	
		Vendor Subtotal for Dept:00			21.00	
103-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER-OVERAGE-8/16	10/01/2015	79997	9.40	
		Vendor Subtotal for Dept:00			9.40	
103-00-44300-00	AUNT MAGGIE'S ON MAIN & CA	BREAKFAST SANDWICHES-SAFE	10/01/2015	79974	28.00	
		Vendor Subtotal for Dept:00			28.00	
103-00-44300-00	INTERSTATE PETROLEUM, INC.	KENDALL SUPER BLU GR	10/01/2015	80016	53.26	
		Vendor Subtotal for Dept:00			53.26	
103-00-44300-00	WARNING LITES OF SOUTHERN	BARRICADES/BATTERIES	10/01/2015	80057	121.06	
		Vendor Subtotal for Dept:00			121.06	
103-00-44800-00	MONROE COUNTY COLLECTOR	04-17-200-008-000 PYT 2	10/01/2015	80026	80.75	
		Vendor Subtotal for Dept:00			80.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45000-00	TIMOTHY AHRENS	REIMBURSE APWA LUNCH MTG C	10/01/2015	79969	5.25	
		Vendor Subtotal for Dept:00			5.25	
103-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL-ESCHMANN	10/01/2015	79982	10.00	
		Vendor Subtotal for Dept:00			10.00	
103-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE 153 COUN	10/01/2015	79969	30.79	
		Vendor Subtotal for Dept:00			30.79	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 9/22 - 10/	10/01/2015	80054	46.20	
		Vendor Subtotal for Dept:00			46.20	
103-00-46301-00	DOUGLAS STINEMETZ, JR.	REIMBURSE VISION EXAM - JULI	10/01/2015	80049	16.00	
		Vendor Subtotal for Dept:00			16.00	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	14.71	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	12.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 8/16 - 9/15	10/01/2015	79983	11.81	
		Vendor Subtotal for Dept:00			39.29	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 15	10/01/2015	79987	871.90	
		Vendor Subtotal for Dept:00			871.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	THE ORNAMENTAL IRON SHOP,	RAILINGS FOR MAIN STREET	10/01/2015	80052	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
		Subtotal for Fund: 103			9,652.29	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	3,104.60	
		Vendor Subtotal for Dept:00			3,104.60	
105-00-25404-00	DELTA DENTAL - RISK	M. HERBECK SEPTEMBER 2015	10/01/2015	79994	26.97	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	198.20	
		Vendor Subtotal for Dept:00			225.17	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	26.00	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	26.00	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	26.00	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	26.00	
		Vendor Subtotal for Dept:00			104.00	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	WALMART COMMUNITY	TEA/BOTTLE BRUSH/CUTLERY	10/01/2015	80056	22.39	
		Vendor Subtotal for Dept:00			22.39	
105-00-44300-00	BANKCARD SERVICES	AMAZON-CARLON RC3260 PLUG	10/01/2015	79975	32.05	
		Vendor Subtotal for Dept:00			32.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45000-00	ILLINOIS DEPT OF PUBLIC HEA	EMS RENEWAL - MELANIE HERB	10/01/2015	80015	30.00	
		Vendor Subtotal for Dept:00			30.00	
105-00-45230-00	GALLS, INC.	CLOTH ALLOW - LINNEMANN - P	10/01/2015	80004	47.35	
		Vendor Subtotal for Dept:00			47.35	
105-00-46700-00	VISIONABLE SURVEILLANCE SC	SERV @ DISPATCH-RELOCATE CA	10/01/2015	80055	357.90	
		Vendor Subtotal for Dept:00			357.90	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMM CHARGES THRU 8/31/15	10/01/2015	79989	498.55	
		Vendor Subtotal for Dept:00			498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE 9/1 - 9/3	10/01/2015	80039	494.74	
		Vendor Subtotal for Dept:00			494.74	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	10/01/2015	80003	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			5,143.93	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT OCTOBER	10/01/2015	79979	2,651.85	
		Vendor Subtotal for Dept:00			2,651.85	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT OCTOBER	10/01/2015	79994	149.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					149.66	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT AUGUST	10/01/2015	80037	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JULY 2015	10/01/2015	80037	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT SEPTEMBER	10/01/2015	80037	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT OCTOBER	10/01/2015	80037	13.00	
Vendor Subtotal for Dept:00					52.00	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 9/28 - 10/2	10/01/2015	79992	24.04	
Vendor Subtotal for Dept:00					24.04	
Subtotal for Fund: 106					2,877.55	
Report Total:					243,312.90	
024-00-448.00	Illinois Charity Bureau Fund		9/30/15	79986	130.00	
Manual Checks					1036.22	
Report Total:					\$244,479.12	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-GENERAL OB BOND FUND	7TH Distr. St. Clair RE Tax	9/11/2015	1718	155.12
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	7TH Distr. St. Clair RE Tax	9/11/2015	1719	77.99
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	7TH Distr. St. Clair RE Tax	9/11/2015	1720	677.01
001-00-25000-00	CITY OF COLUMBIA-GENERAL OB BOND FUND	1ST Distr. Monroe RE Tax	9/18/2015	1723	27,977.07
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	1ST Distr. Monroe RE Tax	9/18/2015	1724	14,609.08
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	1ST Distr. Monroe RE Tax	9/18/2015	1725	122,271.84
001-00-25000-00	CITY OF COLUMBIA-GENERAL OB BOND FUND	8TH Distr. St. Clair RE Tax	9/25/2015	1727	146.43
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	8TH Distr. St. Clair RE Tax	9/25/2015	1728	73.62
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	8TH Distr. St. Clair RE Tax	9/25/2015	1729	639.10
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	Two lien filings	9/24/2015	1726	52.00
001-00-25000-00	ROBERT BARBER	UB Refund	9/28/2015	79952	10.67
001-00-25000-00	MATTHEW CERMINN	UB Refund	9/28/2015	79953	105.28
001-00-25000-00	TIA & SEVERIN GUNDLACH	UB Refund	9/28/2015	79954	163.26
001-00-25000-00	CHRISTOPHER MESSERSMITH	UB Refund	9/28/2015	79955	95.41
001-00-25000-00	LINDSAY MITCHELL	UB Refund	9/28/2015	79956	113.00
001-00-25000-00	MELISSA RANEY	UB Refund	9/28/2015	79957	105.28
001-00-25000-00	STEPHANIE ROBISON	UB Refund	9/28/2015	79958	150.00
001-00-25000-00	JAMES SEPICH	UB Refund	9/28/2015	79959	91.32
001-00-25000-00	FLOYD CROWDER	UB Refund	9/28/2015	79960	150.00
014-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	9/22/2015	2660	2,500.00
022-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	9/17/2015	809	1,789.50
022-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	9/22/2015	810	32.95
038-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	9/22/2015	1211	700.00
038-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for Payroll	9/28/2015	1214	1,035.71
060-00-25000-00	CITY OF COLUMBIA- GENERAL OPERATIONS FUND	Transfer for A/P	9/22/2015	1059	3,593.51
	TOTAL				177,315.15
	Subtract Transfer Between Funds				176,278.93
	TOTAL TO VOUCHER LIST				1,036.22