

# Accounts Payable

## Transactions by Account

User: pfriedrich  
Printed: 10/29/2015 - 3:58PM  
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 |
|-----------------------------|----------------------------|----------------------------------|------------|----------|--------|-------|
| 001-00-25402-00             | NCPERS-UNIT 0012 - IL IMRF | PR Batch 00914.10.2015 NCPERS IN | 10/13/2015 | 80290    | 16.00  |       |
| 001-00-25402-00             | NCPERS-UNIT 0012 - IL IMRF | PR Batch 00913.10.2015 NCPERS IN | 10/13/2015 | 80290    | 192.00 |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 208.00 |       |
| 001-00-25404-00             | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB         | 11/03/2015 | 80257    | 236.07 |       |
| 001-00-25404-00             | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB         | 11/03/2015 | 80257    | 416.50 |       |
| 001-00-25404-00             | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB         | 11/03/2015 | 80257    | 56.78  |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 709.35 |       |
| 001-00-43200-00             | KHOURY PHARMACY            | FLU SHOT-HAUSMANN                | 11/03/2015 | 80283    | 20.00  |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 20.00  |       |
| 001-00-43200-00             | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/    | 11/03/2015 | 80255    | 46.88  |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 46.88  |       |
| 001-00-43500-00             | ARAMARK UNIFORM SERVICES   | BI-WEEKLY MAT CARE AT CITY F     | 11/03/2015 | 80236    | 115.80 |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 115.80 |       |
| 001-00-44300-00             | PITNEY BOWES               | INK PAD REPLACEMENT KIT          | 11/03/2015 | 80292    | 13.59  |       |

| Account Number  | Vendor                   | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|--------------------------|-------------------------------|------------|----------|----------|-------|
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 13.59    |       |
| 001-00-44300-00 | SHRED-IT                 | DOCUMENT DISPOSAL AT CITY H   | 11/03/2015 | 80301    | 240.00   |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 240.00   |       |
| 001-00-44300-00 | BANKCARD SERVICES        | AMAZON - SHREDDER - GARMER    | 11/03/2015 | 80239    | 223.00   |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 223.00   |       |
| 001-00-44600-00 | QUALITY COLLISION, INC.  | HOEFFKEN'S EMA CAR-BRAKE W    | 11/03/2015 | 80294    | 1,117.25 |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 1,117.25 |       |
| 001-00-44800-00 | JAMES MORANI             | REIMBURSE MOVING EXPENSES     | 11/03/2015 | 80288    | 310.45   |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 310.45   |       |
| 001-00-44800-00 | BANKCARD SERVICES        | USPS - SHIPPING COST          | 11/03/2015 | 80239    | 31.18    |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 31.18    |       |
| 001-00-45320-00 | CITY OF COLUMBIA - WATER | MONTHLY STATEMENT 9/16 - 10/1 | 11/03/2015 | 80244    | 33.40    |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 33.40    |       |
| 001-00-45400-00 | JAMES AGNE               | REIMBURSE TRAVEL COST - IML   | 11/03/2015 | 80233    | 140.00   |       |
| 001-00-45400-00 | JAMES AGNE               | REIMBURSE TAXI - IML CONF     | 11/03/2015 | 80233    | 20.00    |       |
| 001-00-45400-00 | JAMES AGNE               | REIMBURSE METRA - IML CONF    | 11/03/2015 | 80233    | 4.75     |       |
| 001-00-45400-00 | JAMES AGNE               | REIMBURSE TAXI - IML CONF     | 11/03/2015 | 80233    | 8.00     |       |
| 001-00-45400-00 | JAMES AGNE               | REIMBURSE TRAVEL - IML CONF   | 11/03/2015 | 80233    | 140.00   |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 312.75   |       |

| Account Number              | Vendor                    | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------------------|---------------------------|-------------------------------|------------|----------|----------|-------|
| 001-00-45400-00             | GENE EBERSOHL             | REIMBURSE MEALS-IML CONF      | 11/03/2015 | 80260    | 21.63    |       |
| 001-00-45400-00             | GENE EBERSOHL             | REIMBURSE BREAKFAST-IML CO    | 11/03/2015 | 80260    | 5.00     |       |
| 001-00-45400-00             | GENE EBERSOHL             | REIMBURSE TRAVEL-IML CONF     | 11/03/2015 | 80260    | 140.00   |       |
| 001-00-45400-00             | GENE EBERSOHL             | REIMBURSE MEALS-IML CONF      | 11/03/2015 | 80260    | 21.20    |       |
| 001-00-45400-00             | GENE EBERSOHL             | REIMBURSE MEALS-IML CONF      | 11/03/2015 | 80260    | 89.60    |       |
| 001-00-45400-00             | GENE EBERSOHL             | REIMBURSE TRAVEL-IML CONF     | 11/03/2015 | 80260    | 140.00   |       |
| Vendor Subtotal for Dept:00 |                           |                               |            |          | 417.43   |       |
| 001-00-45400-00             | BANKCARD SERVICES         | AUNT MAGGIES - MTG - MAYOR/   | 11/03/2015 | 80239    | 42.01    |       |
| Vendor Subtotal for Dept:00 |                           |                               |            |          | 42.01    |       |
| 001-00-45750-00             | ARNDT REPORTING & LEGAL V | ZONING BOARD OF APPEALS HE.   | 11/03/2015 | 80237    | 249.70   |       |
| Vendor Subtotal for Dept:00 |                           |                               |            |          | 249.70   |       |
| 001-00-45900-00             | MONROE COUNTY INDEPENDEN  | SCARE SQUARE AD/INTERNET A    | 11/03/2015 | 80287    | 166.25   |       |
| 001-00-45900-00             | MONROE COUNTY INDEPENDEN  | FESTIFALL AD/INTERNET AD      | 11/03/2015 | 80287    | 172.50   |       |
| Vendor Subtotal for Dept:00 |                           |                               |            |          | 338.75   |       |
| 001-00-45900-00             | JOE TUREK/SMASH BAND      | FESTIFALL 2016 BAND - DEPOSIT | 11/03/2015 | 80280    | 1,300.00 |       |
| Vendor Subtotal for Dept:00 |                           |                               |            |          | 1,300.00 |       |
| 001-00-45900-00             | PAUL ELLIS                | REIMBURSE MEAL/MILEAGE 36 /   | 11/03/2015 | 80262    | 33.18    |       |
| 001-00-45900-00             | PAUL ELLIS                | REIMBURSE LUNCH/MILEAGE 42    | 11/03/2015 | 80262    | 39.00    |       |
| 001-00-45900-00             | PAUL ELLIS                | REIMBURSE MILEAGE 8.5 APA PL  | 11/03/2015 | 80262    | 5.00     |       |
| 001-00-45900-00             | PAUL ELLIS                | REIMBURSE MEAL/MILEAGE 36 /   | 11/03/2015 | 80262    | 31.56    |       |
| 001-00-45900-00             | PAUL ELLIS                | REIMBURSE MEAL/MILEAGE 36 /   | 11/03/2015 | 80262    | 33.93    |       |
| 001-00-45900-00             | PAUL ELLIS                | REIMBURSE MILEAGE 40 LEADE    | 11/03/2015 | 80262    | 23.00    |       |
| 001-00-45900-00             | PAUL ELLIS                | REIMBURSE MEAL/MILEAGE 36 /   | 11/03/2015 | 80262    | 33.68    |       |
| Vendor Subtotal for Dept:00 |                           |                               |            |          | 199.35   |       |
| 001-00-45900-00             | SUE SPARGO                | REIMBURSE MILEAGE 17-BICEN    | 11/03/2015 | 80303    | 9.78     |       |

| Account Number  | Vendor                    | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|----------|-------|
| 001-00-45900-00 | SUE SPARGO                | REIMBURSE MILEAGE 42 HNS M7   | 11/03/2015 | 80303    | 24.15    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 33.93    |       |
| 001-00-45900-00 | BANKCARD SERVICES         | IEDC - WEBINAR - ELLIS        | 11/03/2015 | 80239    | 395.00   |       |
| 001-00-45900-00 | BANKCARD SERVICES         | SCHNUCKS                      | 11/03/2015 | 80239    | 24.58    |       |
| 001-00-45900-00 | BANKCARD SERVICES         | ULINE - SEMINAR - ELLIS       | 11/03/2015 | 80239    | 100.00   |       |
| 001-00-45900-00 | BANKCARD SERVICES         | AMAZON - WIFI - C. TROWBRIDG  | 11/03/2015 | 80239    | 88.98    |       |
| 001-00-45900-00 | BANKCARD SERVICES         | OFFICE MAX - FOAM BOARD       | 11/03/2015 | 80239    | 16.19    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 624.75   |       |
| 001-00-45900-00 | SALVATORE CINCOTTA PHOTOC | 3 VIDEO CLIPS/10-15 IMAGES    | 11/03/2015 | 80298    | 650.00   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 650.00   |       |
| 001-00-46100-00 | HANNA & VOLMERT, LLC.     | ORDINANCE VIOLATIONS THRU 9   | 11/03/2015 | 80267    | 315.00   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 315.00   |       |
| 001-00-46175-00 | HORNER & SHIFRIN, INC.    | SETTLEMENT SUM NOVEMBER 2     | 11/03/2015 | 80273    | 7,500.00 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 7,500.00 |       |
| 001-00-46501-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1 | 11/03/2015 | 80244    | 43.37    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 43.37    |       |
| 001-00-47102-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1 | 11/03/2015 | 80244    | 52.14    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 52.14    |       |
| 001-00-48530-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1 | 11/03/2015 | 80244    | 16.20    |       |

| Account Number  | Vendor                    | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|----------|-------|
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 16.20    |       |
| 001-00-49100-00 | ORKIN, INC.               | MONTHLY SCHEDULED SERVICE     | 11/03/2015 | 80291    | 46.20    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 46.20    |       |
| 001-00-49100-00 | SHADYCREEK NURSERY & GAR  | PERRENIALS                    | 11/03/2015 | 80299    | 109.96   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 109.96   |       |
| 001-00-49400-00 | ALLEGRA MARKETING PRINT M | POSTAGE FOR WINTER 2015 NEW   | 11/03/2015 | 80235    | 687.74   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 687.74   |       |
| 001-00-49500-00 | REJIS COMMISSION          | SERVER MAINTENANCE 10/1 - 10/ | 11/03/2015 | 80296    | 98.40    |       |
| 001-00-49500-00 | REJIS COMMISSION          | ASA/CICSO MAINTENANCE ANNI    | 11/03/2015 | 80296    | 467.10   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 565.50   |       |
| 001-00-49500-00 | CIVICPLUS                 | WEBSITE HOSTING QUARTERLY-    | 11/03/2015 | 80245    | 1,505.24 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 1,505.24 |       |
| 001-00-49500-00 | BANKCARD SERVICES         | VIRTUAL CONNECT ANTI SPAM S   | 11/03/2015 | 80239    | 165.60   |       |
| 001-00-49500-00 | BANKCARD SERVICES         | AMAZON - OFFICE S/W - M. BROV | 11/03/2015 | 80239    | 399.99   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 565.59   |       |
| 001-00-49725-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1 | 11/03/2015 | 80244    | 60.73    |       |
| 001-00-49725-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1 | 11/03/2015 | 80244    | 65.85    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 126.58   |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount    | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|-----------|-------|
| 001-00-49725-00 | ORKIN, INC.                | MONTHLY SERVICE OAK ST BLD    | 11/03/2015 | 80291    | 65.54     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 65.54     |       |
|                 |                            | Subtotal for Fund: 001        |            |          | 18,836.63 |       |
| 005-00-25404-00 | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB      | 11/03/2015 | 80257    | 26.18     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 26.18     |       |
| 005-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 3.59      |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 3.59      |       |
|                 |                            | Subtotal for Fund: 005        |            |          | 29.77     |       |
| 006-00-25404-00 | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB      | 11/03/2015 | 80257    | 183.07    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 183.07    |       |
| 006-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 34.84     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 34.84     |       |
| 006-00-46500-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 9/16 - 10/1 | 11/03/2015 | 80244    | 54.04     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 54.04     |       |
|                 |                            | Subtotal for Fund: 006        |            |          | 271.95    |       |
| 008-00-25404-00 | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB      | 11/03/2015 | 80257    | 560.55    |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|--------|-------|
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 560.55 |       |
| 008-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 84.39  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 84.39  |       |
| 008-00-43500-00 | ARAMARK UNIFORM SERVICES   | BI-WEEKLY MAT CARE            | 11/03/2015 | 80236    | 56.56  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 56.56  |       |
| 008-00-44300-00 | CINTAS CORPORATION         | RESTOCK FIRST AID KIT         | 11/03/2015 | 80243    | 34.54  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 34.54  |       |
| 008-00-44300-00 | CLINICAL COLLECTION MANAC  | ONSITE TESTING-THOMA/MUELI    | 11/03/2015 | 80246    | 54.00  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 54.00  |       |
| 008-00-44300-00 | COLUMBIA QUARRY COMPANY    | ROCK FOR SHOP                 | 11/03/2015 | 80252    | 57.89  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 57.89  |       |
| 008-00-44300-00 | EGYPTIAN STATIONERS, INC.  | OFFICE SUPPLIES               | 11/03/2015 | 80261    | 52.17  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 52.17  |       |
| 008-00-44300-00 | GRAINGER                   | METER LID PLUGS               | 11/03/2015 | 80266    | 9.06   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 9.06   |       |
| 008-00-44300-00 | HD SUPPLY WATERWORKS, LTS. | SUPPLIES FOR GIFFHORN STREE   | 11/03/2015 | 80268    | 40.66  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 40.66  |       |

| Account Number  | Vendor                     | Description                     | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|---------------------------------|------------|----------|--------|-------|
| 008-00-44300-00 | ORKIN, INC.                | MONTHLY SERVICE 311 W MONR      | 11/03/2015 | 80291    | 13.86  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 13.86  |       |
| 008-00-44300-00 | USA BLUEBOOK               | MARKING PAINT                   | 11/03/2015 | 80311    | 74.91  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 74.91  |       |
| 008-00-44300-00 | COLUMBIA MARKET            | SAFETY LUNCH SUPPLIES           | 11/03/2015 | 80249    | 7.83   |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 7.83   |       |
| 008-00-44300-00 | IMOS PIZZA                 | SAFETY LUNCH                    | 11/03/2015 | 80276    | 86.40  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 86.40  |       |
| 008-00-44300-00 | DOCUMENT & NETWORK TECH    | TOSHIBA OVERAGE 9/16 - 10/15/1: | 11/03/2015 | 80258    | 23.71  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 23.71  |       |
| 008-00-44300-00 | BANKCARD SERVICES          | AMAZON - PHONE CASE - AHREN     | 11/03/2015 | 80239    | 19.58  |       |
| 008-00-44300-00 | BANKCARD SERVICES          | TOOLTOPIA - GLOVES              | 11/03/2015 | 80239    | 42.99  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 62.57  |       |
| 008-00-44301-00 | PITNEY BOWES               | INK PAD REPLACEMENT KIT         | 11/03/2015 | 80292    | 10.19  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 10.19  |       |
| 008-00-44302-00 | HD SUPPLY WATERWORKS, LTS. | ANG DUAL CHECK                  | 11/03/2015 | 80268    | 397.65 |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 397.65 |       |
| 008-00-44820-00 | BANKCARD SERVICES          | COUNTRY INN - AHRENS            | 11/03/2015 | 80239    | 149.84 |       |

| Account Number              | Vendor                    | Description                    | GL Date    | Check No | Amount    | PO No |
|-----------------------------|---------------------------|--------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 149.84    |       |
| 008-00-45500-00             | US BANK EQUIPMENT FINANCE | TOSHIBA COPIER DOPW 10/22 - 11 | 11/03/2015 | 80310    | 47.52     |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 47.52     |       |
| 008-00-46000-00             | JOHN FABICK TRACTOR COMPA | SPRING AS. FOR K-5             | 11/03/2015 | 80281    | 26.67     |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 26.67     |       |
| 008-00-46000-00             | AUTOMOTIVE REPAIR, LLC    | REPAIRS TO K-17                | 11/03/2015 | 80238    | 534.31    |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 534.31    |       |
| 008-00-46500-00             | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 1,052.03  |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 1,052.03  |       |
| 008-00-46501-00             | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 32.53     |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 32.53     |       |
| 008-00-46504-00             | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 11.22     |       |
| 008-00-46504-00             | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 14.57     |       |
| 008-00-46504-00             | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 10.37     |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 36.16     |       |
| 008-00-46600-00             | METRO EAST MUNICIPAL JNT  | MONTHLY STATEMENT 9/18 - 10/1  | 11/03/2015 | 80285    | 48,887.44 |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 48,887.44 |       |

[illegible]

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|--------|-------|
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 386.50 |       |
| 009-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 57.81  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 57.81  |       |
| 009-00-43500-00 | ARAMARK UNIFORM SERVICES   | BI-WEEKLY MAT CARE            | 11/03/2015 | 80236    | 36.13  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 36.13  |       |
| 009-00-44300-00 | CINTAS CORPORATION         | RESTOCK FIRST AID KIT         | 11/03/2015 | 80243    | 22.07  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 22.07  |       |
| 009-00-44300-00 | CLINICAL COLLECTION MANAC  | ONSITE TESTING-THOMA/MUELI    | 11/03/2015 | 80246    | 34.50  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 34.50  |       |
| 009-00-44300-00 | COLUMBIA GRAIN & SEED CO., | SUPPLIES FOR LAGOON           | 11/03/2015 | 80248    | 20.00  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 20.00  |       |
| 009-00-44300-00 | COLUMBIA QUARRY COMPANY    | ROCK FOR SHOP                 | 11/03/2015 | 80252    | 36.99  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 36.99  |       |
| 009-00-44300-00 | EGYPTIAN STATIONERS, INC.  | OFFICE SUPPLIES               | 11/03/2015 | 80261    | 33.33  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 33.33  |       |
| 009-00-44300-00 | HD SUPPLY WATERWORKS, LTS. | RISER FOR WHITESIDE STREET    | 11/03/2015 | 80268    | 11.25  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 11.25  |       |

| Account Number  | Vendor                       | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------|------------------------------|-----------------------------|------------|----------|--------|-------|
| 009-00-44300-00 | ORKIN, INC.                  | MONTHLY SERVICE 311 W MONR  | 11/03/2015 | 80291    | 8.86   |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 8.86   |       |
| 009-00-44300-00 | TEKLAB, INC.                 | HEAVY METALS TESTING        | 11/03/2015 | 80306    | 526.50 |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 526.50 |       |
| 009-00-44300-00 | USA BLUEBOOK                 | MARKING PAINT               | 11/03/2015 | 80311    | 58.30  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 58.30  |       |
| 009-00-44300-00 | COLUMBIA MARKET              | SAFETY LUNCH SUPPLIES       | 11/03/2015 | 80249    | 5.00   |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 5.00   |       |
| 009-00-44300-00 | IMOS PIZZA                   | SAFETY LUNCH                | 11/03/2015 | 80276    | 55.20  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 55.20  |       |
| 009-00-44300-00 | BANKCARD SERVICES            | AMAZON - PHONE CASE - AHREN | 11/03/2015 | 80239    | 12.51  |       |
| 009-00-44300-00 | BANKCARD SERVICES            | TOOLTOPIA - GLOVES          | 11/03/2015 | 80239    | 27.46  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 39.97  |       |
| 009-00-44301-00 | PITNEY BOWES                 | INK PAD REPLACEMENT KIT     | 11/03/2015 | 80292    | 10.20  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 10.20  |       |
| 009-00-44820-00 | UNIVERSITY OF ILLINOIS, PSEP | TRNG/BOOKS - LINNEMANN/BIEI | 11/03/2015 | 80309    | 170.00 |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 170.00 |       |
| 009-00-44820-00 | BANKCARD SERVICES            | COUNTRY INN - AHRENS        | 11/03/2015 | 80239    | 95.74  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 95.74  |       |

| Account Number  | Vendor                    | Description                    | GL Date    | Check No | Amount | PO No |
|-----------------|---------------------------|--------------------------------|------------|----------|--------|-------|
| 009-00-45500-00 | US BANK EQUIPMENT FINANCE | TOSHIBA COPIER DOPW 10/22 - 11 | 11/03/2015 | 80310    | 30.36  |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 30.36  |       |
| 009-00-46000-00 | JOHN FABICK TRACTOR COMPA | SPRING AS. FOR K-5             | 11/03/2015 | 80281    | 26.67  |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 26.67  |       |
| 009-00-46000-00 | AUTOMOTIVE REPAIR, LLC    | REPAIRS TO K-17                | 11/03/2015 | 80238    | 341.37 |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 341.37 |       |
| 009-00-46500-00 | ILLINOIS AMERICAN WATER   | MONTHLY SATEMENT SEPT 2015     | 11/03/2015 | 80274    | 10.91  |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 10.91  |       |
| 009-00-46501-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 32.53  |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 32.53  |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 7.17   |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 9.31   |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 6.62   |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 23.10  |       |
| 009-00-47400-00 | COLUMBIA NATIONAL BANK    | 2 OF 3 PAYMENTS-LEASED PROPI   | 11/03/2015 | 80250    | 245.82 |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 245.82 |       |
| 009-00-47400-00 | REJIS COMMISSION          | SERVER MAINTENANCE 10/1 - 10/  | 11/03/2015 | 80296    | 12.30  |       |

| Account Number  | Vendor                      | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|-----------------------------|-------------------------------|------------|----------|----------|-------|
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 12.30    |       |
| 009-00-49900-00 | VISU-SEWER OF MISSOURI, LLC | CLEAN OUT GRIT PIT            | 11/03/2015 | 80312    | 1,060.00 |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 1,060.00 |       |
| 009-00-49900-00 | ROY WOLFMEIER TRUCK SERV    | VSPREADER                     | 11/03/2015 | 80297    | 400.37   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 400.37   |       |
| 009-00-49900-00 | BEELMAN LOGISTICS. LLC      | SEALCOAT CHIPS                | 11/03/2015 | 80240    | 2,591.00 |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 2,591.00 |       |
| 009-00-49900-00 | PRIOR CONTRACTING COMPAN    | LIFT STATION-SIDING/GUTTER/S  | 11/03/2015 | 80293    | 2,980.00 |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 2,980.00 |       |
|                 |                             | Subtotal for Fund: 009        |            |          | 9,362.78 |       |
| 010-00-25404-00 | DELTA DENTAL - RISK         | MONTHLY STATEMENT NOVEMB      | 11/03/2015 | 80257    | 208.62   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 208.62   |       |
| 010-00-43200-00 | KHOURY PHARMACY             | FLU SHOT-MAY/CALDWELL/YOU     | 11/03/2015 | 80283    | 80.00    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 80.00    |       |
| 010-00-43200-00 | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 46.86    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 46.86    |       |

| Account Number  | Vendor                   | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------|--------------------------|-------------------------------|------------|----------|--------|-------|
| 010-00-44100-00 | BANKCARD SERVICES        | ABILITY NETWORK               | 11/03/2015 | 80239    | 69.00  |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 69.00  |       |
| 010-00-44303-00 | AIRGAS USA, LLC          | OXYGEN RENTAL EQUIPMENT       | 11/03/2015 | 80234    | 41.80  |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 41.80  |       |
| 010-00-44303-00 | UNITED COMMUNICATIONS CO | PAGER BATTERIES REPLACEMEN    | 11/03/2015 | 80308    | 46.00  |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 46.00  |       |
| 010-00-44303-00 | HENRY SCHEIN, INC.       | CARDIAC ELECTRODES            | 11/03/2015 | 80270    | 113.10 |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 113.10 |       |
| 010-00-45050-00 | STERICYCLE, INC.         | HAZARDOUS WASTE REMOVAL C     | 11/03/2015 | 80305    | 212.04 |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 212.04 |       |
| 010-00-45200-00 | HEROS IN STYLE           | BOOTS - B. LAYTON             | 11/03/2015 | 80271    | 124.95 |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 124.95 |       |
| 010-00-46500-00 | CITY OF COLUMBIA - WATER | MONTHLY STATEMENT 9/16 - 10/1 | 11/03/2015 | 80244    | 53.71  |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 53.71  |       |
| 010-00-49900-00 | WALMART COMMUNITY        | TOASTER                       | 11/03/2015 | 80313    | 19.94  |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 19.94  |       |
| 010-00-49900-00 | ULINE                    | ENTRANCE RUGS                 | 11/03/2015 | 80307    | 356.35 |       |

| Account Number              | Vendor                      | Description               | GL Date    | Check No | Amount    | PO No |
|-----------------------------|-----------------------------|---------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 356.35    |       |
| 010-00-49900-00             | BANKCARD SERVICES           | CENTRAL RESTAURANT PRODUC | 11/03/2015 | 80239    | 439.77    |       |
| 010-00-49900-00             | BANKCARD SERVICES           | CENTRAL RESTAURANT PRODUC | 11/03/2015 | 80239    | 174.61    |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 614.38    |       |
| Subtotal for Fund: 010      |                             |                           |            |          | 1,986.75  |       |
| 012-00-44300-00             | ROY WOLFMEIER TRUCK SERVI   | ROLLER RENTAL             | 11/03/2015 | 80297    | 1,425.00  |       |
| 012-00-44300-00             | ROY WOLFMEIER TRUCK SERVI   | MOVING ROLLER             | 11/03/2015 | 80297    | 275.00    |       |
| 012-00-44300-00             | ROY WOLFMEIER TRUCK SERVI   | VSPREADER                 | 11/03/2015 | 80297    | 6,522.38  |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 8,222.38  |       |
| 012-00-44300-00             | SHERWIN-WILLIAMS CO.        | PAINT                     | 11/03/2015 | 80300    | 508.50    |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 508.50    |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE                  | 11/03/2015 | 80254    | 492.00    |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE                  | 11/03/2015 | 80254    | 492.00    |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE                  | 11/03/2015 | 80254    | 1,312.00  |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE                  | 11/03/2015 | 80254    | 1,521.00  |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE                  | 11/03/2015 | 80254    | 738.00    |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 4,555.00  |       |
| 012-00-44300-00             | CARGILL, INC.               | ICE SALT                  | 11/03/2015 | 80242    | 6,837.93  |       |
| 012-00-44300-00             | CARGILL, INC.               | ICE SALT                  | 11/03/2015 | 80242    | 20,372.15 |       |
| 012-00-44300-00             | CARGILL, INC.               | ICE SALT                  | 11/03/2015 | 80242    | 11,592.41 |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 38,802.49 |       |
| Subtotal for Fund: 012      |                             |                           |            |          | 52,088.37 |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount    | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|-----------|-------|
| 014-00-48100-00 | COLUMBIA NATIONAL BANK     | 2 OF 3 PAYMENTS-LEASED PROPI  | 11/03/2015 | 80251    | 24,091.00 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 24,091.00 |       |
|                 |                            | Subtotal for Fund: 014        |            |          | 24,091.00 |       |
| 020-00-45920-00 | MMCP, LLC                  | REIMBURSE MARKETING EXP AU    | 11/03/2015 | 80286    | 7,543.89  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 7,543.89  |       |
|                 |                            | Subtotal for Fund: 020        |            |          | 7,543.89  |       |
| 024-00-25404-00 | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB      | 11/03/2015 | 80257    | 80.33     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 80.33     |       |
| 024-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 12.26     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 12.26     |       |
| 024-00-43500-00 | ARAMARK UNIFORM SERVICES   | BI-WEEKLY MAT CARE            | 11/03/2015 | 80236    | 9.43      |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 9.43      |       |
| 024-00-44300-00 | CINTAS CORPORATION         | RESTOCK FIRST AID KIT         | 11/03/2015 | 80243    | 5.75      |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 5.75      |       |
| 024-00-44300-00 | CLINICAL COLLECTION MANAC  | ONSITE TESTING-THOMA/MUELI    | 11/03/2015 | 80246    | 9.00      |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 9.00      |       |

| Account Number  | Vendor                    | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------|---------------------------|-----------------------------|------------|----------|--------|-------|
| 024-00-44300-00 | COLUMBIA QUARRY COMPANY   | ROCK FOR SHOP               | 11/03/2015 | 80252    | 9.65   |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 9.65   |       |
| 024-00-44300-00 | EGYPTIAN STATIONERS, INC. | OFFICE SUPPLIES             | 11/03/2015 | 80261    | 8.70   |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 8.70   |       |
| 024-00-44300-00 | ORKIN, INC.               | MONTHLY SERVICE 311 W MONR  | 11/03/2015 | 80291    | 2.31   |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 2.31   |       |
| 024-00-44300-00 | COLUMBIA MARKET           | SAFETY LUNCH SUPPLIES       | 11/03/2015 | 80249    | 1.31   |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 1.31   |       |
| 024-00-44300-00 | IMOS PIZZA                | SAFETY LUNCH                | 11/03/2015 | 80276    | 14.39  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 14.39  |       |
| 024-00-44300-00 | SHADYCREEK NURSERY & GAR  | PLANTS                      | 11/03/2015 | 80299    | 338.45 |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 338.45 |       |
| 024-00-44300-00 | BANKCARD SERVICES         | TOOLTOPIA - GLOVES          | 11/03/2015 | 80239    | 7.16   |       |
| 024-00-44300-00 | BANKCARD SERVICES         | AMAZON - PHONE CASE - AHREN | 11/03/2015 | 80239    | 3.26   |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 10.42  |       |
| 024-00-44300-00 | FRED WEBER, INC.          | HOT MIX-SPEED BUMP LEGION P | 11/03/2015 | 80264    | 169.95 |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 169.95 |       |
| 024-00-44820-00 | BANKCARD SERVICES         | COUNTRY INN - AHRENS        | 11/03/2015 | 80239    | 24.98  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 24.98  |       |

| Account Number  | Vendor                    | Description                    | GL Date    | Check No | Amount    | PO No |
|-----------------|---------------------------|--------------------------------|------------|----------|-----------|-------|
| 024-00-45500-00 | US BANK EQUIPMENT FINANCE | TOSHIBA COPIER DOPW 10/22 - 11 | 11/03/2015 | 80310    | 7.92      |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 7.92      |       |
| 024-00-46010-00 | AUTOMOTIVE REPAIR, LLC    | REPAIRS TO K-17                | 11/03/2015 | 80238    | 89.05     |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 89.05     |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 24.08     |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 16.20     |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 38.00     |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 16.20     |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 16.20     |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 110.68    |       |
| 024-00-46700-00 | EBERS ELECTRICAL & LOCKSM | INSTALLED NEW LEVER LOCK-L     | 11/03/2015 | 80259    | 210.00    |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 210.00    |       |
| 024-00-47400-00 | DEERE & COMPANY           | MOWER                          | 11/03/2015 | 80256    | 23,064.96 |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 23,064.96 |       |
|                 |                           | Subtotal for Fund: 024         |            |          | 24,179.54 |       |
| 101-00-25404-00 | DELTA DENTAL - RISK       | MONTHLY STATEMENT NOVEMB       | 11/03/2015 | 80257    | 1,232.49  |       |
|                 |                           | Vendor Subtotal for Dept:00    |            |          | 1,232.49  |       |
| 101-00-43200-00 | KHOURY PHARMACY           | FLU SHOT-BRAMLETT              | 11/03/2015 | 80283    | 20.00     |       |

| Account Number              | Vendor                     | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------------------|----------------------------|-------------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 20.00  |       |
| 101-00-43200-00             | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 213.92 |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 213.92 |       |
| 101-00-44300-00             | WALMART COMMUNITY          | FRAMES/DRILL SET/SCREWS/STR   | 11/03/2015 | 80313    | 40.98  |       |
| 101-00-44300-00             | WALMART COMMUNITY          | CAR WASH SUPPLIES             | 11/03/2015 | 80313    | 67.63  |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 108.61 |       |
| 101-00-44300-00             | BANKCARD SERVICES          | OFFICE DEPOT                  | 11/03/2015 | 80239    | 19.99  |       |
| 101-00-44300-00             | BANKCARD SERVICES          | AMAZON                        | 11/03/2015 | 80239    | 139.95 |       |
| 101-00-44300-00             | BANKCARD SERVICES          | OFFICE DEPOT                  | 11/03/2015 | 80239    | 27.18  |       |
| 101-00-44300-00             | BANKCARD SERVICES          | EASY TO GET WIRELESS          | 11/03/2015 | 80239    | 17.40  |       |
| 101-00-44300-00             | BANKCARD SERVICES          | OMG NATL MARKETING            | 11/03/2015 | 80239    | 316.00 |       |
| 101-00-44300-00             | BANKCARD SERVICES          | SQUARESPACE INC.              | 11/03/2015 | 80239    | 86.40  |       |
| 101-00-44300-00             | BANKCARD SERVICES          | OFFICE DEPOT                  | 11/03/2015 | 80239    | 17.98  |       |
| 101-00-44300-00             | BANKCARD SERVICES          | OFFICE DEPOT                  | 11/03/2015 | 80239    | 49.46  |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 674.36 |       |
| 101-00-44820-00             | BANKCARD SERVICES          | ILL ASSOC CHIEFS OF POLICE    | 11/03/2015 | 80239    | 198.00 |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 198.00 |       |
| 101-00-45000-00             | SOUTHWESTERN ILLINOIS POL  | 2016 MEMBERSHIP DUES EDWAR    | 11/03/2015 | 80302    | 150.00 |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 150.00 |       |
| 101-00-45225-00             | GALLS, INC.                | CLOTH ALLOW #25 EDWARDS - O   | 11/03/2015 | 80265    | 57.70  |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 57.70  |       |

| Account Number  | Vendor                   | Description                     | GL Date    | Check No | Amount | PO No |
|-----------------|--------------------------|---------------------------------|------------|----------|--------|-------|
| 101-00-45232-00 | GALLS, INC.              | CLOTH ALLOW #32 LOWE - OXFC     | 11/03/2015 | 80265    | 28.85  |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 28.85  |       |
| 101-00-45245-00 | KARLA HEINE              | REIMBURSE CLOTH ALLOW-AMM       | 11/03/2015 | 80269    | 116.18 |       |
| 101-00-45245-00 | KARLA HEINE              | REIMBURSE CLOTH ALLOW-CLO       | 11/03/2015 | 80269    | 105.83 |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 222.01 |       |
| 101-00-45247-00 | RAY O'HERRON CO., INC.   | INITIAL CLOTH ALLOW #47 BARN    | 11/03/2015 | 80295    | 41.83  |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 41.83  |       |
| 101-00-45550-00 | MOTOROLA SOLUTIONS, INC. | DUAL RADIO RATE 10/1 - 10/31/20 | 11/03/2015 | 80289    | 976.00 |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 976.00 |       |
| 101-00-46000-00 | QUALITY COLLISION, INC.  | VEHICLE 7 - OIL CHG             | 11/03/2015 | 80294    | 22.78  |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 22.78  |       |
| 101-00-46000-00 | COLUMBIA FIRESTONE       | VEHICLE 6 - OIL CHG/BATTERY/L   | 11/03/2015 | 80247    | 71.22  |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 71.22  |       |
| 101-00-46400-00 | COMMUNICATIONS REVOLVING | IWIN CHARGES THRU 9/30/15       | 11/03/2015 | 80253    | 46.52  |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 46.52  |       |
| 101-00-46500-00 | CITY OF COLUMBIA - WATER | MONTHLY STATEMENT 9/16 - 10/1   | 11/03/2015 | 80244    | 52.14  |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|----------|-------|
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 52.14    |       |
| 101-00-46700-00 | EBERS ELECTRICAL & LOCKSM  | REPAIR FILE CABINET DRAWER-1  | 11/03/2015 | 80259    | 50.00    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 50.00    |       |
| 101-00-46700-00 | INTOXIMETERS               | REPAIR TO INTOXIMETER         | 11/03/2015 | 80277    | 652.00   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 652.00   |       |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK     | POLICE VEHICLE PAYMENT 12     | 11/03/2015 | 80250    | 786.29   |       |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK     | DOPW VEHICLE PAYMENT 16       | 11/03/2015 | 80250    | 871.90   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 1,658.19 |       |
| 101-00-47400-00 | EVERBANK COMMERCIAL FINA   | CANON COPIER MAINTENANCE      | 11/03/2015 | 80263    | 169.52   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 169.52   |       |
| 101-00-49900-00 | MENNER CONSTRUCTION, INC.  | BOOKING ROOMO-FOAM PADS/C     | 11/03/2015 | 80284    | 2,895.00 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 2,895.00 |       |
|                 |                            | Subtotal for Fund: 101        |            |          | 9,541.14 |       |
| 103-00-25404-00 | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB      | 11/03/2015 | 80257    | 468.62   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 468.62   |       |
| 103-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 71.53    |       |

| Account Number  | Vendor                    | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------|---------------------------|-----------------------------|------------|----------|--------|-------|
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 71.53  |       |
| 103-00-43500-00 | ARAMARK UNIFORM SERVICES  | BI-WEEKLY MAT CARE          | 11/03/2015 | 80236    | 54.98  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 54.98  |       |
| 103-00-44300-00 | CINTAS CORPORATION        | RESTOCK FIRST AID KIT       | 11/03/2015 | 80243    | 33.58  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 33.58  |       |
| 103-00-44300-00 | CLINICAL COLLECTION MANA  | ONSITE TESTING-THOMA/MUELI  | 11/03/2015 | 80246    | 52.50  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 52.50  |       |
| 103-00-44300-00 | COLUMBIA QUARRY COMPANY   | ROCK FOR SHOP               | 11/03/2015 | 80252    | 56.29  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 56.29  |       |
| 103-00-44300-00 | EGYPTIAN STATIONERS, INC. | OFFICE SUPPLIES             | 11/03/2015 | 80261    | 50.73  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 50.73  |       |
| 103-00-44300-00 | ORKIN, INC.               | MONTHLY SERVICE 311 W MONR  | 11/03/2015 | 80291    | 13.47  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 13.47  |       |
| 103-00-44300-00 | COLUMBIA MARKET           | SAFETY LUNCH SUPPLIES       | 11/03/2015 | 80249    | 7.62   |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 7.62   |       |
| 103-00-44300-00 | IMOS PIZZA                | SAFETY LUNCH                | 11/03/2015 | 80276    | 84.00  |       |
|                 |                           | Vendor Subtotal for Dept:00 |            |          | 84.00  |       |
| 103-00-44300-00 | SHADYCREEK NURSERY & GAR  | TOP SOIL                    | 11/03/2015 | 80299    | 16.00  |       |

| Account Number  | Vendor                       | Description                    | GL Date    | Check No | Amount | PO No |
|-----------------|------------------------------|--------------------------------|------------|----------|--------|-------|
| 103-00-44300-00 | SHADYCREEK NURSERY & GAR     | TOP SOIL                       | 11/03/2015 | 80299    | 16.00  |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 32.00  |       |
| 103-00-44300-00 | SHERWIN-WILLIAMS CO.         | PAINT SPRAYER TIP              | 11/03/2015 | 80300    | 19.79  |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 19.79  |       |
| 103-00-44300-00 | BANKCARD SERVICES            | AMAZON - PHONE CASE - AHREN    | 11/03/2015 | 80239    | 19.03  |       |
| 103-00-44300-00 | BANKCARD SERVICES            | TOOLTOPIA - GLOVES             | 11/03/2015 | 80239    | 41.79  |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 60.82  |       |
| 103-00-44820-00 | UNIVERSITY OF ILLINOIS, PSEP | TRNG/BOOKS - ROW               | 11/03/2015 | 80309    | 85.00  |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 85.00  |       |
| 103-00-44820-00 | BANKCARD SERVICES            | COUNTRY INN - AHRENS           | 11/03/2015 | 80239    | 145.69 |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 145.69 |       |
| 103-00-45500-00 | US BANK EQUIPMENT FINANCE    | TOSHIBA COPIER DOPW 10/22 - 11 | 11/03/2015 | 80310    | 46.20  |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 46.20  |       |
| 103-00-46000-00 | AUTOMOTIVE REPAIR, LLC       | REPAIRS TO K-17                | 11/03/2015 | 80238    | 519.47 |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 519.47 |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER     | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 12.77  |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER     | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 11.81  |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER     | MONTHLY STATEMENT 9/16 - 10/1  | 11/03/2015 | 80244    | 16.60  |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 41.18  |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| 103-00-46900-00 | KERBLER CONCRETE PUMP SEI  | PUMP CATCHBOX WHITE PINE CI   | 11/03/2015 | 80282    | 600.00   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 600.00   |       |
|                 |                            | Subtotal for Fund: 103        |            |          | 2,443.47 |       |
| 105-00-25404-00 | DELTA DENTAL - RISK        | MONTHLY STATEMENT NOVEMB      | 11/03/2015 | 80257    | 208.62   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 208.62   |       |
| 105-00-43200-00 | KHOURY PHARMACY            | FLU SHOT-MATSANTONIS          | 11/03/2015 | 80283    | 20.00    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 20.00    |       |
| 105-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT 10/28 - 11/ | 11/03/2015 | 80255    | 57.66    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 57.66    |       |
| 105-00-44300-00 | WALMART COMMUNITY          | COMMAND STRIPS FOR DISPATCH   | 11/03/2015 | 80313    | 15.76    |       |
| 105-00-44300-00 | WALMART COMMUNITY          | PLATES/TEA FOR DISPATCH       | 11/03/2015 | 80313    | 34.08    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 49.84    |       |
| 105-00-45000-00 | BANKCARD SERVICES          | NENA - PUBLIC SECTOR          | 11/03/2015 | 80239    | 137.00   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 137.00   |       |
| 105-00-45270-00 | GALLS, INC.                | CLOTH ALLOW #09 MATSANTON     | 11/03/2015 | 80265    | 54.95    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 54.95    |       |

| Account Number  | Vendor                       | Description                     | GL Date    | Check No | Amount   | PO No |
|-----------------|------------------------------|---------------------------------|------------|----------|----------|-------|
| 105-00-46301-00 | RACHELE STARR                | REIMBURSE VISION EXAM - ISAL    | 11/03/2015 | 80304    | 40.00    |       |
| 105-00-46301-00 | RACHELE STARR                | REIMBURSE FRAMES/LENS-ISAL/     | 11/03/2015 | 80304    | 54.80    |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 94.80    |       |
| 105-00-46700-00 | J & J SEPTIC & SEWER CLEANIN | CABLE SEWER LINE                | 11/03/2015 | 80278    | 165.00   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 165.00   |       |
| 105-00-46900-00 | COMMUNICATIONS REVOLVIN      | COMM CHARGES THRU 9/30/15       | 11/03/2015 | 80253    | 498.55   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 498.55   |       |
| 105-00-46900-00 | REJIS COMMISSION             | SUBSCRIPT/ACCESS FEE 10/1 - 10/ | 11/03/2015 | 80296    | 494.74   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 494.74   |       |
| 105-00-47400-00 | EVERBANK COMMERCIAL FINA     | CANON COPIER MAINTENANCE        | 11/03/2015 | 80263    | 169.52   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 169.52   |       |
|                 |                              | Subtotal for Fund: 105          |            |          | 1,950.68 |       |
| 106-00-25404-00 | DELTA DENTAL - RISK          | MONTHLY STATEMENT NOVEMB        | 11/03/2015 | 80257    | 157.52   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 157.52   |       |
| 106-00-43200-00 | DEARBORN NATIONAL LIFE INS   | MONTHLY STATEMENT 10/28 - 11/   | 11/03/2015 | 80255    | 24.04    |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 24.04    |       |

| Account Number  | Vendor                 | Description                      | GL Date    | Check No | Amount       | PO No |
|-----------------|------------------------|----------------------------------|------------|----------|--------------|-------|
| 106-00-45510-00 | JD'S MOWING & MORE     | MOWING/TRIMMING-351 W WASI       | 11/03/2015 | 80279    | 200.00       |       |
|                 |                        | Vendor Subtotal for Dept:00      |            |          | 200.00       |       |
| 106-00-47350-00 | HORNER & SHIFRIN, INC. | FOX RUN STORMWATER REVIEW        | 11/03/2015 | 80272    | 104.50       |       |
|                 |                        | Vendor Subtotal for Dept:00      |            |          | 104.50       |       |
|                 |                        | Subtotal for Fund: 106           |            |          | 486.06       |       |
|                 |                        | Report Total:                    |            |          | 211,146.03   |       |
| 001-00-448.00   | Melanie Herbeck        | Advance-federal over withholding |            | 80219    | 1000.00      |       |
|                 |                        | Manual Checks                    |            |          | 689.59       |       |
|                 |                        | Report Total:                    |            |          | \$212,835.62 |       |

ACCOUNTS PAYABLE

Transactions by Account and Department

| Account Number  | Vendor                                    | Description                     | GL Date    | Check No | Amount     |
|-----------------|-------------------------------------------|---------------------------------|------------|----------|------------|
| 001-00-25000-00 | DENNIS KNOBLOCH-MONROE COUNTY RECORDER    | Lien filing                     | 10/21/2015 | 1734     | 52.00      |
| 001-00-25000-00 | DAVID HARTRUM                             | UB Refund                       | 10/22/2015 | 80220    | 130.69     |
| 001-00-25000-00 | JESSICA KELLER                            | UB Refund                       | 10/22/2015 | 80221    | 133.00     |
| 001-00-25000-00 | PAM MARSHALL                              | UB Refund                       | 10/22/2015 | 80222    | 103.64     |
| 001-00-25000-00 | CORY MARTIN                               | UB Refund                       | 10/22/2015 | 80223    | 99.23      |
| 001-00-25000-00 | PATTY PESCH                               | UB Refund                       | 10/22/2015 | 80224    | 44.49      |
| 001-00-25000-00 | DIANA TRACY                               | UB Refund                       | 10/22/2015 | 80225    | 72.02      |
| 001-00-25000-00 | MICHELLE HAMLETT                          | UB Refund                       | 10/22/2015 | 80226    | 54.52      |
| 014-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND  | Transfer for A/P                | 10/20/2015 | 2661     | 65,000.00  |
| 014-00-25000-00 | THE ILLINOIS FUNDS                        | Transfer Deposit                | 10/23/2015 | 2662     | 50,000.00  |
| 022-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND  | Transfer for A/P                | 10/20/2015 | 811      | 522.75     |
| 038-00-25000-00 | CITY OF COLUMBIA- GENERAL OPERATIONS FUND | Transfer for A/P                | 10/20/2015 | 1217     | 35,279.38  |
| 038-00-25000-00 | CITY OF COLUMBIA- GENERAL OPERATIONS FUND | Transfer for Salary Reimb.      | 10/29/2015 | 1218     | 1,468.95   |
| 059-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND  | Transfer for A/P                | 10/20/2015 | 1003     | 7,918.33   |
| 060-00-25000-00 | CITY OF COLUMBIA- GENERAL OPERATIONS FUND | Transfer for A/P                | 10/20/2015 | 1061     | 5,950.00   |
|                 |                                           | TOTAL                           |            |          | 166,829.00 |
|                 |                                           | Subtract Transfer Between Funds |            |          | 166,139.41 |
|                 |                                           | TOTAL TO VOUCHER LIST           |            |          | 689.59     |