

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 12/03/2015 - 4:08PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPPAVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	3,512.01	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	1,006.14	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	6,202.95	
Vendor Subtotal for Dept:00					10,721.10	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00924.11.2015 NCPERS IN	11/24/2015	80506	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00925.11.2015 NCPERS IN	11/24/2015	80506	16.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	236.07	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	425.26	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	56.78	
Vendor Subtotal for Dept:00					718.11	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00931.10.2015 LIBERTY N	10/30/2015	80495	7.26	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00924.11.2015 LIBERTY N	11/24/2015	80495	3.98	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00930.11.2015 LIBERTY N	11/10/2015	80495	3.98	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00931.10.2015 LIBERTY N	10/30/2015	80495	3.98	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00913.10.2015 LIBERTY N	10/13/2015	80495	3.98	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00913.10.2015 LIBERTY N	10/13/2015	80495	7.26	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00930.11.2015 LIBERTY N	11/10/2015	80495	7.26	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00924.11.2015 LIBERTY N	11/24/2015	80495	7.26	
Vendor Subtotal for Dept:00					44.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	46.88	
		Vendor Subtotal for Dept:00			46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	12/08/2015	80448	115.80	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	12/08/2015	80448	115.80	
		Vendor Subtotal for Dept:00			231.60	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING CITY HALL	12/08/2015	80461	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/08/2015	80515	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44820-00	LINDA SHARP	REIMBURSE MILEAGE 340.6 IMT	12/08/2015	80520	195.85	
		Vendor Subtotal for Dept:00			195.85	
001-00-44820-00	BANKCARD SERVICES	EASTERN IL UNIV - ONLINE COU	12/08/2015	80449	235.00	
		Vendor Subtotal for Dept:00			235.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 87 NOVEN	12/08/2015	80505	50.03	
		Vendor Subtotal for Dept:00			50.03	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	28.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			28.80	
001-00-45750-00	MONROE COUNTY INDEPENDEN	STREET GRAPHICS ADS	12/08/2015	80501	369.00	
		Vendor Subtotal for Dept:00			369.00	
001-00-45900-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS FOR CITY H.	12/08/2015	80493	82.35	
001-00-45900-00	LEE'S HOME CENTER	RETURNED LIGHTS - CITY HALL	12/08/2015	80493	-7.98	
001-00-45900-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS FOR CITY H.	12/08/2015	80493	86.32	
		Vendor Subtotal for Dept:00			160.69	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	CHRISTMAS PARAD AD/NEWSFL	12/08/2015	80514	227.40	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	COOKBOOK 1/8 PAGE	12/08/2015	80514	45.00	
		Vendor Subtotal for Dept:00			272.40	
001-00-45900-00	COLUMBIA ROTARY CLUB	2015-2016 CLUB DUES - PAUL ELL	12/08/2015	80466	130.00	
		Vendor Subtotal for Dept:00			130.00	
001-00-45900-00	INTERNATIONAL ECONOMIC DI	PA4 PUBLIC <100K MEMBERSHIP	12/08/2015	80491	405.00	
		Vendor Subtotal for Dept:00			405.00	
001-00-45900-00	JAMES MORANI	REIMBURSE MATERIALS-MRS CL	12/08/2015	80502	89.09	
		Vendor Subtotal for Dept:00			89.09	
001-00-45900-00	BANKCARD SERVICES	WALGREENS - CANDY	12/08/2015	80449	63.05	
001-00-45900-00	BANKCARD SERVICES	AMAZON - MRS. SANTA WIG	12/08/2015	80449	26.98	
001-00-45900-00	BANKCARD SERVICES	BEST BUY - MOUSE - S. SPARGO	12/08/2015	80449	23.36	
001-00-45900-00	BANKCARD SERVICES	AMAZON - WIG AND BEARD SET	12/08/2015	80449	40.47	
001-00-45900-00	BANKCARD SERVICES	AMAZON - IPAD STAND FOR S. SF	12/08/2015	80449	8.99	
001-00-45900-00	BANKCARD SERVICES	AMAZON - ELF COSTUME	12/08/2015	80449	50.43	
001-00-45900-00	BANKCARD SERVICES	AMAZON - CABLE FOR IPAD - S. S	12/08/2015	80449	7.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	BANKCARD SERVICES	AMAZON - SANTA'S HELPER COS	12/08/2015	80449	23.56	
001-00-45900-00	BANKCARD SERVICES	AMAZON - STYLUS FOR S. SPARC	12/08/2015	80449	7.99	
001-00-45900-00	BANKCARD SERVICES	WALGREENS - CANDY CANES	12/08/2015	80449	9.98	
001-00-45900-00	BANKCARD SERVICES	SUBWAY - GIFT CARDS	12/08/2015	80449	30.00	
001-00-45900-00	BANKCARD SERVICES	GILLIAN GRAPHICS - GIFT CERTS	12/08/2015	80449	75.00	
001-00-45900-00	BANKCARD SERVICES	ADOBE PDF PACK SUBSCRIPT - P.	12/08/2015	80449	95.61	
001-00-45900-00	BANKCARD SERVICES	DOLLAR TREE - RIBBON	12/08/2015	80449	5.00	
001-00-45900-00	BANKCARD SERVICES	AMAZON - IPAD FOR S. SPARGO	12/08/2015	80449	299.00	
001-00-45900-00	BANKCARD SERVICES	DOLLAR TREE - LED TEALIGHTS	12/08/2015	80449	7.00	
001-00-45900-00	BANKCARD SERVICES	DAIRY QUEEN - GIFT CARDS	12/08/2015	80449	45.00	
Vendor Subtotal for Dept:00					819.41	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	12/08/2015	80508	42.90	
Vendor Subtotal for Dept:00					42.90	
001-00-45925-00	BANKCARD SERVICES	SUBWAY - GIFT CARDS	12/08/2015	80449	75.00	
001-00-45925-00	BANKCARD SERVICES	BULLYS - GIFT CARDS	12/08/2015	80449	175.00	
Vendor Subtotal for Dept:00					250.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 10/31/2015	12/08/2015	80484	555.00	
Vendor Subtotal for Dept:00					555.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU 10/31/2015	12/08/2015	80455	1,171.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GULLEY EXPUNGEMENT THRU 10/31/2015	12/08/2015	80455	181.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 10/31/2015	12/08/2015	80455	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 10/31/2015	12/08/2015	80455	330.00	
Vendor Subtotal for Dept:00					5,183.00	
001-00-46104-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR THRU 10/31/2015	12/08/2015	80530	934.00	
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLIENT MATTER CLU-0002 THRU 10/31/2015	12/08/2015	80530	317.50	
Vendor Subtotal for Dept:00					1,251.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46104-00	POLSINELLI, PC	GENERAL LABOR MATTERS	12/08/2015	80510	575.00	
		Vendor Subtotal for Dept:00			575.00	
001-00-46104-00	SANDBERG, PHOENIX & VON G	GENERAL EMPLOYMENT THRU 1	12/08/2015	80517	510.00	
		Vendor Subtotal for Dept:00			510.00	
001-00-46175-00	HORNER & SHIFRIN, INC.	SETTLEMENT SUM DECEMBER 20	12/08/2015	80488	7,500.00	
		Vendor Subtotal for Dept:00			7,500.00	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	45.02	
		Vendor Subtotal for Dept:00			45.02	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	48.05	
		Vendor Subtotal for Dept:00			48.05	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	16.20	
		Vendor Subtotal for Dept:00			16.20	
001-00-48530-00	LEE'S HOME CENTER	CHRISTMAS LIGHTS FOR WELCO	12/08/2015	80493	36.93	
		Vendor Subtotal for Dept:00			36.93	
001-00-49100-00	BUTLER SUPPLY, INC.	RECEPTACLE	12/08/2015	80456	2.03	
		Vendor Subtotal for Dept:00			2.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	12/08/2015	80471	3.76	
		Vendor Subtotal for Dept:00			3.76	
001-00-49400-00	ALLEGRA MARKETING PRINT M	WINTER 2015 QUARTERLY NEWS	12/08/2015	80445	1,158.61	
		Vendor Subtotal for Dept:00			1,158.61	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT - OCTOBER 2015	12/08/2015	80513	4,363.94	
		Vendor Subtotal for Dept:00			4,363.94	
001-00-49500-00	BANKCARD SERVICES	AMAZON - STYLUS FOR COUNCIL	12/08/2015	80449	71.91	
001-00-49500-00	BANKCARD SERVICES	AMAZON - IPADS FOR COUNCIL	12/08/2015	80449	1,293.92	
001-00-49500-00	BANKCARD SERVICES	AMAZON - STYLUS FOR COUNCIL	12/08/2015	80449	15.98	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT ANTISPAM S/	12/08/2015	80449	165.60	
001-00-49500-00	BANKCARD SERVICES	AMAZON - IPADS FOR COUNCIL	12/08/2015	80449	953.07	
001-00-49500-00	BANKCARD SERVICES	AMAZON - 2 MONITORS FOR D. N	12/08/2015	80449	204.42	
001-00-49500-00	BANKCARD SERVICES	AMAZON - CABLE FOR IPAD - CO	12/08/2015	80449	9.49	
001-00-49500-00	BANKCARD SERVICES	AMAZON - IPAD STAND FOR COU	12/08/2015	80449	98.89	
001-00-49500-00	BANKCARD SERVICES	AMAZON - IPADS FOR COUNCIL	12/08/2015	80449	336.38	
001-00-49500-00	BANKCARD SERVICES	AMAZON - IPAD FOR COUNCIL	12/08/2015	80449	317.69	
001-00-49500-00	BANKCARD SERVICES	AMAZON - IPADS FOR COUNCIL	12/08/2015	80449	1,270.00	
		Vendor Subtotal for Dept:00			4,737.35	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	58.37	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	58.89	
		Vendor Subtotal for Dept:00			117.26	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	12/08/2015	80471	7.32	
		Vendor Subtotal for Dept:00			7.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 001					42,620.79	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	135.83	
Vendor Subtotal for Dept:00					135.83	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	26.18	
Vendor Subtotal for Dept:00					26.18	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	3.59	
Vendor Subtotal for Dept:00					3.59	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	12/08/2015	80537	933.34	
Vendor Subtotal for Dept:00					933.34	
005-00-47601-00	ALL TYPE TREE SERVICE, INC.	LEAF PICK UP 11/10 - 11/30/2015	12/08/2015	80444	34,222.50	
Vendor Subtotal for Dept:00					34,222.50	
005-00-49760-00	TEKLAB, INC.	LANDFILL QUARTERLY	12/08/2015	80529	871.00	
Vendor Subtotal for Dept:00					871.00	
Subtotal for Fund: 005					36,192.44	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	3,104.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,104.60	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	183.07	
		Vendor Subtotal for Dept:00			183.07	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/08/2015	80515	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	49.44	
		Vendor Subtotal for Dept:00			49.44	
		Subtotal for Fund: 006			3,421.95	
008-00-25000-00	JACK ACKERMANN	Refund Check	12/03/2015	80442	500.00	
		Vendor Subtotal for Dept:00			500.00	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	7,091.79	
		Vendor Subtotal for Dept:00			7,091.79	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	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 11/28 - 12/	12/08/2015	80473	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/08/2015	80448	56.56	
		Vendor Subtotal for Dept:00			56.56	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	12/08/2015	80461	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	12/08/2015	80470	29.75	
		Vendor Subtotal for Dept:00			29.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/08/2015	80515	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	12/08/2015	80537	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	12/08/2015	80459	35.34	
		Vendor Subtotal for Dept:00			35.34	
008-00-44300-00	LEE'S HOME CENTER	CHRISTMAS DECORATIONS FOR	12/08/2015	80493	47.15	
		Vendor Subtotal for Dept:00			47.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	12/08/2015	80508	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	12/08/2015	80508	13.86	
		Vendor Subtotal for Dept:00			28.91	
008-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE - SOUTHWOODS WAT	12/08/2015	80516	356.00	
		Vendor Subtotal for Dept:00			356.00	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40/WHITE LITHIUM LUBE	12/08/2015	80527	43.28	
		Vendor Subtotal for Dept:00			43.28	
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHA	12/08/2015	80476	6.11	
		Vendor Subtotal for Dept:00			6.11	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	12/08/2015	80471	2.71	
		Vendor Subtotal for Dept:00			2.71	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	DUAL CK VALVES/METERS/EXPA	12/08/2015	80485	1,850.94	
		Vendor Subtotal for Dept:00			1,850.94	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 11/22 - 12	12/08/2015	80536	47.52	
		Vendor Subtotal for Dept:00			47.52	
008-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES FOR K-17	12/08/2015	80527	3.12	
		Vendor Subtotal for Dept:00			3.12	
008-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS/FLUID FOR MINI EXCAV	12/08/2015	80452	151.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					151.58	
008-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - TAY	12/08/2015	80450	12.00	
008-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - NICK	12/08/2015	80450	12.00	
008-00-46301-00	CARL BIERMAN	REIMBURSE LENS/FRAME - CARI	12/08/2015	80450	28.19	
008-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - CAR	12/08/2015	80450	12.00	
008-00-46301-00	CARL BIERMAN	REIMBURSE LENS/FRAME - NICK	12/08/2015	80450	30.00	
Vendor Subtotal for Dept:00					94.19	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	989.30	
Vendor Subtotal for Dept:00					989.30	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	33.77	
Vendor Subtotal for Dept:00					33.77	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	10.37	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	11.22	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	12.92	
Vendor Subtotal for Dept:00					34.51	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 10/18 - 11/	12/08/2015	80498	43,870.40	
Vendor Subtotal for Dept:00					43,870.40	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 10/6 - 11/9	12/08/2015	80467	194.73	
Vendor Subtotal for Dept:00					194.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	SANDER AUTO ELECTRIC, INC.	CARB RESCUE	12/08/2015	80518	0.65	
008-00-46700-00	SANDER AUTO ELECTRIC, INC.	JUMP PACK/FUEL STABILIZER	12/08/2015	80518	67.48	
008-00-46700-00	SANDER AUTO ELECTRIC, INC.	BREAKER	12/08/2015	80518	1.46	
Vendor Subtotal for Dept:00					69.59	
008-00-46700-00	DITCH WITCH SALES, INC.	REPAIR LOCATOR	12/08/2015	80475	863.51	
Vendor Subtotal for Dept:00					863.51	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT - OCTOBER 2015	12/08/2015	80513	44.53	
Vendor Subtotal for Dept:00					44.53	
Subtotal for Fund: 008					58,454.68	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	4,678.00	
Vendor Subtotal for Dept:00					4,678.00	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	386.50	
Vendor Subtotal for Dept:00					386.50	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	57.81	
Vendor Subtotal for Dept:00					57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/08/2015	80448	36.13	
Vendor Subtotal for Dept:00					36.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING DOPW	12/08/2015	80461	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/08/2015	80515	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	12/08/2015	80537	933.33	
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	12/08/2015	80459	22.58	
		Vendor Subtotal for Dept:00			22.58	
009-00-44300-00	LEE'S HOME CENTER	CHRISTMAS DECORATIONS FOR	12/08/2015	80493	30.12	
		Vendor Subtotal for Dept:00			30.12	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	12/08/2015	80508	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	12/08/2015	80508	9.61	
		Vendor Subtotal for Dept:00			18.47	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40/WHITE LITHIUM LUBE	12/08/2015	80527	27.65	
		Vendor Subtotal for Dept:00			27.65	
009-00-44300-00	USA BLUEBOOK	MANHOLE LID PLUGS	12/08/2015	80538	84.11	
		Vendor Subtotal for Dept:00			84.11	
009-00-44300-00	VANDEVANTER ENGINEERING -	REPLACEMENT PUMP FOR APC L	12/08/2015	80539	5,332.00	
		Vendor Subtotal for Dept:00			5,332.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	12/08/2015	80464	23.22	
		Vendor Subtotal for Dept:00			23.22	
009-00-44300-00	CULLIGAN	CREDIT ON ACCOUNT - OVERPAI	12/08/2015	80472	-1.80	
009-00-44300-00	CULLIGAN	PREMIUM WATER	12/08/2015	80472	21.75	
		Vendor Subtotal for Dept:00			19.95	
009-00-44300-00	MIDWESTERN SAFETY EQUIPM	SENSORS FOR GAS DETECTOR	12/08/2015	80500	349.79	
		Vendor Subtotal for Dept:00			349.79	
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHA	12/08/2015	80476	3.91	
		Vendor Subtotal for Dept:00			3.91	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	12/08/2015	80471	1.73	
		Vendor Subtotal for Dept:00			1.73	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 11/22 - 12	12/08/2015	80536	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES FOR K-17	12/08/2015	80527	1.99	
		Vendor Subtotal for Dept:00			1.99	
009-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - NICH	12/08/2015	80450	12.00	
009-00-46301-00	CARL BIERMAN	REIMBURSE LENS/FRAME - CARI	12/08/2015	80450	28.19	
009-00-46301-00	CARL BIERMAN	REIMBURSE LENS/FRAME - NICK	12/08/2015	80450	30.00	
009-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - CAR	12/08/2015	80450	12.00	
009-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - TAY	12/08/2015	80450	12.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					94.19	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT OCT 2015	12/08/2015	80490	11.16	
Vendor Subtotal for Dept:00					11.16	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	33.77	
Vendor Subtotal for Dept:00					33.77	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	7.17	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	8.25	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	6.62	
Vendor Subtotal for Dept:00					22.04	
009-00-46700-00	SANDER AUTO ELECTRIC, INC.	JUMP PACK/FUEL STABILIZER	12/08/2015	80518	43.11	
009-00-46700-00	SANDER AUTO ELECTRIC, INC.	BREAKER	12/08/2015	80518	0.93	
009-00-46700-00	SANDER AUTO ELECTRIC, INC.	CARB RESCUE	12/08/2015	80518	0.41	
Vendor Subtotal for Dept:00					44.45	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - OCTOBER 2015	12/08/2015	80513	44.53	
Vendor Subtotal for Dept:00					44.53	
009-00-47500-00	REPUBLIC TIMES/THE SHOPPER	INVITATIONS TO BID-SEWER LIN	12/08/2015	80514	113.10	
Vendor Subtotal for Dept:00					113.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 009					12,832.02	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMBI	12/08/2015	80451	4,437.92	
Vendor Subtotal for Dept:00					4,437.92	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMBI	12/08/2015	80474	287.38	
Vendor Subtotal for Dept:00					287.38	
010-00-36700-00	ESSENCE HEALTHCARE	REFUND OVERPAYMENT - RAY H	12/08/2015	80480	54.14	
Vendor Subtotal for Dept:00					54.14	
010-00-36700-00	TEAMCARE	REFUND PRIMARY INS PAID TWI	12/08/2015	80528	436.00	
Vendor Subtotal for Dept:00					436.00	
010-00-36700-00	UNITED HEALTHCARE	REFUND - PAID AS PRIMARY - M/	12/08/2015	80534	545.43	
Vendor Subtotal for Dept:00					545.43	
010-00-43200-00	MEMORIAL HOSPITAL	RETURN TO WORK FIT TEST - TIM	12/08/2015	80497	100.00	
010-00-43200-00	MEMORIAL HOSPITAL	RETURN TO WORK FIT TEST - PEI	12/08/2015	80497	100.00	
010-00-43200-00	MEMORIAL HOSPITAL	NEW HIRE FIT TEST - DEAN BUSC	12/08/2015	80497	100.00	
010-00-43200-00	MEMORIAL HOSPITAL	NEW HIRE FIT TEST - RYAN YOU	12/08/2015	80497	100.00	
010-00-43200-00	MEMORIAL HOSPITAL	NEW HIRE FIT TEST - RYAN KAYI	12/08/2015	80497	100.00	
010-00-43200-00	MEMORIAL HOSPITAL	NEW HIRE FIT TEST - PETER KRA	12/08/2015	80497	100.00	
Vendor Subtotal for Dept:00					600.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	NEW HIRE TESTING - JUSTIN ELL	12/08/2015	80499	489.60	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	NEW HIRE TESTING - RYAN YOU	12/08/2015	80499	489.60	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	HEP B VACCINE - DEAN BUSCH	12/08/2015	80499	65.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	NEW HIRE TESTING - RYAN KAYI	12/08/2015	80499	489.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-43200-00	MIDWEST OCCUPATIONAL MED	NEW HIRE TESTING - DEAN BUSC	12/08/2015	80499	489.60	
		Vendor Subtotal for Dept:00			2,023.40	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	58.88	
		Vendor Subtotal for Dept:00			58.88	
010-00-43500-00	SHANNON BOUND	REIMBURSE KITCHEN SPONGES	12/08/2015	80453	3.00	
		Vendor Subtotal for Dept:00			3.00	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	12/08/2015	80477	86.70	
		Vendor Subtotal for Dept:00			86.70	
010-00-44100-00	BANKCARD SERVICES	ABILITY - MD ONLINE CLAIMS	12/08/2015	80449	69.00	
		Vendor Subtotal for Dept:00			69.00	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	12/08/2015	80515	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44200-00	UPS	SHIPPING FOR PAGER REPAIR	12/08/2015	80535	6.16	
		Vendor Subtotal for Dept:00			6.16	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	12/08/2015	80479	36.74	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	12/08/2015	80479	266.18	
		Vendor Subtotal for Dept:00			302.92	
010-00-44300-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER RENTAL	12/08/2015	80532	119.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					119.00	
010-00-44300-00	BANKCARD SERVICES	UNIFI EQUIPMENT COPIER LEAS	12/08/2015	80449	119.00	
010-00-44300-00	BANKCARD SERVICES	VISTA PRINTS - BUSINESS CARD	12/08/2015	80449	15.91	
010-00-44300-00	BANKCARD SERVICES	ABILITY - MD ONLINE CLAIMS	12/08/2015	80449	69.00	
Vendor Subtotal for Dept:00					203.91	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	12/08/2015	80443	42.76	
Vendor Subtotal for Dept:00					42.76	
010-00-44303-00	SHANNON BOUND	REIMBURSE BAGS FOR MEDICAL	12/08/2015	80453	2.00	
Vendor Subtotal for Dept:00					2.00	
010-00-44303-00	ZOLL MEDICAL CORPORATION	AUTOPULSE BANDS	12/08/2015	80543	390.44	
Vendor Subtotal for Dept:00					390.44	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	12/08/2015	80486	30.76	
Vendor Subtotal for Dept:00					30.76	
010-00-44303-00	SAVVIK BUYING GROUP	GROUP PURCHASING CONTRACT	12/08/2015	80519	75.00	
Vendor Subtotal for Dept:00					75.00	
010-00-45200-00	HEROS IN STYLE	UNIFORM BOOTS - BUSCH	12/08/2015	80487	137.99	
Vendor Subtotal for Dept:00					137.99	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	12/08/2015	80508	46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	UNITED COMMUNICATIONS CO	MINITOR 5 PAGER REPAIR	12/08/2015	80533	89.27	
		Vendor Subtotal for Dept:00			89.27	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	49.50	
		Vendor Subtotal for Dept:00			49.50	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 12/2/15 - 1/1/16	12/08/2015	80458	29.95	
		Vendor Subtotal for Dept:00			29.95	
010-00-46700-00	BROOKS SIGMAN SALES & SER	REPAIR ROOF CAP STATION BLDG	12/08/2015	80454	256.00	
		Vendor Subtotal for Dept:00			256.00	
010-00-46700-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	12/08/2015	80471	9.00	
		Vendor Subtotal for Dept:00			9.00	
		Subtotal for Fund: 010			10,472.71	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	SI CONCRETE	12/08/2015	80469	1,927.00	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	PP CONCRETE	12/08/2015	80469	1,435.00	
		Vendor Subtotal for Dept:00			3,362.00	
012-00-49800-00	OATES ASSOCIATES, INC.	N MAIN ST RESURFACING 9/26 - 1	12/08/2015	80507	19,523.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			19,523.02	
		Subtotal for Fund: 012			22,885.02	
022-00-49900-00	BUTLER SUPPLY, INC.	INSTAFIT LED LIGHT	12/08/2015	80456	298.70	
		Vendor Subtotal for Dept:00			298.70	
022-00-49900-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	12/08/2015	80471	72.64	
		Vendor Subtotal for Dept:00			72.64	
		Subtotal for Fund: 022			371.34	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	1,114.05	
		Vendor Subtotal for Dept:00			1,114.05	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	80.33	
		Vendor Subtotal for Dept:00			80.33	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/08/2015	80448	9.43	
		Vendor Subtotal for Dept:00			9.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	12/08/2015	80459	5.89	
		Vendor Subtotal for Dept:00			5.89	
024-00-44300-00	LEE'S HOME CENTER	CHRISTMAS DECORATIONS FOR	12/08/2015	80493	7.86	
		Vendor Subtotal for Dept:00			7.86	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	12/08/2015	80508	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	12/08/2015	80508	2.51	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40/WHITE LITHIUM LUBE	12/08/2015	80527	7.21	
		Vendor Subtotal for Dept:00			7.21	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHA	12/08/2015	80476	1.02	
		Vendor Subtotal for Dept:00			1.02	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	12/08/2015	80471	0.45	
		Vendor Subtotal for Dept:00			0.45	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 11/22 - 12	12/08/2015	80536	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46010-00	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES FOR K-17	12/08/2015	80527	0.52	
		Vendor Subtotal for Dept:00			0.52	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	24.08	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	20.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	33.40	
Vendor Subtotal for Dept:00					110.68	
024-00-46700-00	SANDER AUTO ELECTRIC, INC.	BREAKER	12/08/2015	80518	0.24	
024-00-46700-00	SANDER AUTO ELECTRIC, INC.	JUMP PACK/FUEL STABILIZER	12/08/2015	80518	11.25	
024-00-46700-00	SANDER AUTO ELECTRIC, INC.	CARB RESCUE	12/08/2015	80518	0.11	
Vendor Subtotal for Dept:00					11.60	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	12/08/2015	80456	140.62	
024-00-49900-00	BUTLER SUPPLY, INC.	THERMOSTAT FOR LEGION PARK	12/08/2015	80456	158.00	
024-00-49900-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	12/08/2015	80456	2,082.50	
Vendor Subtotal for Dept:00					2,381.12	
Subtotal for Fund: 024					3,755.16	
059-00-47401-00	CDS OFFICE TECHNOLOGIES	SERVER MOVE - SERVICE LABOR	12/08/2015	80457	750.00	
Vendor Subtotal for Dept:00					750.00	
Subtotal for Fund: 059					750.00	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	19,493.24	
Vendor Subtotal for Dept:00					19,493.24	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	1,232.49	
Vendor Subtotal for Dept:00					1,232.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	213.92	
		Vendor Subtotal for Dept:00			213.92	
101-00-44100-00	PRINTING UNLIMITED	TOW REPORTS 500	12/08/2015	80511	98.19	
		Vendor Subtotal for Dept:00			98.19	
101-00-44300-00	GALLS, INC.	20 MIN NON SPIKE FLARES	12/08/2015	80483	165.29	
		Vendor Subtotal for Dept:00			165.29	
101-00-44300-00	MUNICIPAL ELECTRONICS, INC	RADAR CERT/REPAIR LABOR/AA	12/08/2015	80504	86.00	
		Vendor Subtotal for Dept:00			86.00	
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	INVITATIONS TO BID-STORM SEV	12/08/2015	80514	56.55	
		Vendor Subtotal for Dept:00			56.55	
101-00-44300-00	ED ROEHR SAFETY PRODUCTS	OC SPRAY FOAM	12/08/2015	80478	274.40	
		Vendor Subtotal for Dept:00			274.40	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR/	DRUG TEST KITS	12/08/2015	80522	160.62	
		Vendor Subtotal for Dept:00			160.62	
101-00-44300-00	HENRY SCHEIN, INC.	HEAVY DUTY CASE #47 BARNET	12/08/2015	80486	68.84	
101-00-44300-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES FOR VEHICL	12/08/2015	80486	214.98	
		Vendor Subtotal for Dept:00			283.82	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - RULER	12/08/2015	80449	1.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - PRESSBOARD/PI	12/08/2015	80449	50.53	
101-00-44300-00	BANKCARD SERVICES	AMAZON - TABLECOVERS/CUTLI	12/08/2015	80449	28.48	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	12/08/2015	80449	49.17	
101-00-44300-00	BANKCARD SERVICES	AMAZON - HP PRINTER	12/08/2015	80449	78.99	
Vendor Subtotal for Dept:00					208.86	
101-00-44800-00	BANKCARD SERVICES	AMAZON - MEMORY CARD	12/08/2015	80449	15.99	
Vendor Subtotal for Dept:00					15.99	
101-00-44802-00	BANKCARD SERVICES	DARE CATALOG - SUPPLIES	12/08/2015	80449	452.39	
Vendor Subtotal for Dept:00					452.39	
101-00-45000-00	MONROE COUNTY INDEPENDEN	2016 SUBSCRIPTION RENEWAL 24	12/08/2015	80501	28.00	
Vendor Subtotal for Dept:00					28.00	
101-00-45000-00	FBI-LEEDA	2016 MEMBERSHIP DUES - JOSEPH	12/08/2015	80482	50.00	
Vendor Subtotal for Dept:00					50.00	
101-00-45000-00	LOGIN/IACP NET	IACP NET SERVICE ACCESS ANNU	12/08/2015	80496	525.00	
Vendor Subtotal for Dept:00					525.00	
101-00-45000-00	TRANSUNION RISK & ALTERNAT	TLOXP CHARGES NOVEMBER 201	12/08/2015	80531	110.00	
Vendor Subtotal for Dept:00					110.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 11/11 - 12/10/15	12/08/2015	80458	7.40	
Vendor Subtotal for Dept:00					7.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	ST. LOUIS REGIONAL CRIMEST	TIP HOTLINE SERVICES 1 YEAR 2	12/08/2015	80523	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-45200-00	GALLS, INC.	CLOTH ALLOW #93 BRAMLETT -	12/08/2015	80483	53.52	
101-00-45200-00	GALLS, INC.	CLOTH ALLOW #93 BRAMLETT -	12/08/2015	80483	72.66	
		Vendor Subtotal for Dept:00			126.18	
101-00-45225-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #25 EDWARDS - J	12/08/2015	80494	181.98	
		Vendor Subtotal for Dept:00			181.98	
101-00-45225-00	BANKCARD SERVICES	DESANTIS - HOLSTER	12/08/2015	80449	135.47	
		Vendor Subtotal for Dept:00			135.47	
101-00-45237-00	GALLS, INC.	CLOTH ALLOW #37 DOETSCH - SI	12/08/2015	80483	57.23	
		Vendor Subtotal for Dept:00			57.23	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - DU	12/08/2015	80494	111.98	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - HE	12/08/2015	80494	19.98	
		Vendor Subtotal for Dept:00			131.96	
101-00-45250-00	STEVE PATTON	REIMBURSE CLOTH ALLOW FITB	12/08/2015	80509	215.21	
		Vendor Subtotal for Dept:00			215.21	
101-00-45252-00	GALLS, INC.	CLOTH ALLOW #52 HOPKINS - BC	12/08/2015	80483	180.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			180.55	
101-00-45255-00	STREICHER'S - MINNEAPOLIS	CREDIT #55 WESTFALL - RETURN	12/08/2015	80526	-49.98	
		Vendor Subtotal for Dept:00			-49.98	
101-00-45265-00	JOHN SIMON	REIMBURSE CLOTH ALLOW - SO	12/08/2015	80521	34.01	
		Vendor Subtotal for Dept:00			34.01	
101-00-45282-00	GALLS, INC.	CLOTH ALLOW #82 REDDICK - GI	12/08/2015	80483	69.66	
		Vendor Subtotal for Dept:00			69.66	
101-00-45282-00	STREICHER'S - MINNEAPOLIS	CLOTH ALLOW #82 REDDICK - H	12/08/2015	80526	74.99	
		Vendor Subtotal for Dept:00			74.99	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON BASE RATE CHG 12/7/15 -	12/08/2015	80447	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	12/08/2015	80508	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	MOTOROLA SOLUTIONS, INC.	ASTRO SERV AGREEMENT-REMA	12/08/2015	80503	12,364.74	
		Vendor Subtotal for Dept:00			12,364.74	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER RATE/DUAL RADIO RATE N	12/08/2015	80503	976.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					976.00	
101-00-46000-00	WARNER COMMUNICATIONS	REMOVE GUN VAULT #45/REINST	12/08/2015	80541	160.00	
101-00-46000-00	WARNER COMMUNICATIONS	SEALED BEAM SPOTLIGHT/REFL	12/08/2015	80541	60.50	
Vendor Subtotal for Dept:00					220.50	
101-00-46000-00	QUALITY COLLISION, INC.	GRAY IMPALA - WINDOW REGUL	12/08/2015	80512	306.08	
Vendor Subtotal for Dept:00					306.08	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 18 - ELECTRICAL SYST	12/08/2015	80463	25.99	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 16 - OIL CHG/TIRE ROT	12/08/2015	80463	34.54	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 12 - OIL CHG/FLAT REPA	12/08/2015	80463	60.53	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 8 - OIL CHG/TIRE ROTA	12/08/2015	80463	61.74	
Vendor Subtotal for Dept:00					182.80	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 10/2 - 11/1/2015	12/08/2015	80540	4.83	
Vendor Subtotal for Dept:00					4.83	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	48.05	
Vendor Subtotal for Dept:00					48.05	
101-00-46700-00	ID NETWORKS	TECH SPPT FOR NEW INSTALLAT	12/08/2015	80489	50.00	
Vendor Subtotal for Dept:00					50.00	
101-00-46900-00	COMMUNICATIONS REVOLVING	TWIN CHGS THRU 10/31/2015	12/08/2015	80468	46.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.52	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	12/08/2015	80492	55.98	
		Vendor Subtotal for Dept:00			55.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	12/08/2015	80465	786.29	
		Vendor Subtotal for Dept:00			786.29	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	12/08/2015	80481	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 101			40,183.93	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	6,498.63	
		Vendor Subtotal for Dept:00			6,498.63	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	468.62	
		Vendor Subtotal for Dept:00			468.62	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/08/2015	80448	54.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					54.98	
103-00-44300-00	AL'S AUTOMOTIVE SUPPLY	FUSE HOLDERS FOR CHRISTMAS	12/08/2015	80446	23.16	
Vendor Subtotal for Dept:00					23.16	
103-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR CHRISTMAS LIGH	12/08/2015	80456	21.32	
103-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR CHRISTMAS LIGH	12/08/2015	80456	10.77	
103-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR CHRISTMAS LIGH	12/08/2015	80456	120.48	
103-00-44300-00	BUTLER SUPPLY, INC.	CONDUIT CLAMP	12/08/2015	80456	9.19	
Vendor Subtotal for Dept:00					161.76	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	12/08/2015	80459	34.36	
Vendor Subtotal for Dept:00					34.36	
103-00-44300-00	LEE'S HOME CENTER	CHRISTMAS DECORATIONS FOR	12/08/2015	80493	45.84	
103-00-44300-00	LEE'S HOME CENTER	LUMBER FOR CONCRETE FORMS	12/08/2015	80493	95.94	
103-00-44300-00	LEE'S HOME CENTER	HARDWARE FOR CHRISTMAS DE	12/08/2015	80493	8.55	
Vendor Subtotal for Dept:00					150.33	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	12/08/2015	80508	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	12/08/2015	80508	13.47	
Vendor Subtotal for Dept:00					28.10	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE/COUPLER FOR SPREADER	12/08/2015	80527	367.65	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	SCREWS FOR CHRISTMAS DECOI	12/08/2015	80527	32.78	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	WD40/WHITE LITHIUM LUBE	12/08/2015	80527	42.08	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE CLAMP FOR CHRISTMAS D	12/08/2015	80527	87.53	
Vendor Subtotal for Dept:00					530.04	
103-00-44300-00	STARBEAM SUPPLY CO.	CHRISTMAS LIGHTS	12/08/2015	80524	765.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			765.97	
103-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHA	12/08/2015	80476	5.94	
		Vendor Subtotal for Dept:00			5.94	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	12/08/2015	80471	2.63	
		Vendor Subtotal for Dept:00			2.63	
103-00-44300-00	WARNING LITES OF SOUTHERN	FLARED LEG BRACKETS	12/08/2015	80542	110.00	
		Vendor Subtotal for Dept:00			110.00	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 11/22 - 12	12/08/2015	80536	46.20	
		Vendor Subtotal for Dept:00			46.20	
103-00-46000-00	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES FOR K-17	12/08/2015	80527	3.03	
		Vendor Subtotal for Dept:00			3.03	
103-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - CAR	12/08/2015	80450	16.00	
103-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - TAY	12/08/2015	80450	16.00	
103-00-46301-00	CARL BIERMAN	REIMBURSE LENS/FRAME - CARI	12/08/2015	80450	37.60	
103-00-46301-00	CARL BIERMAN	REIMBURSE VISION EXAM - NICH	12/08/2015	80450	16.00	
103-00-46301-00	CARL BIERMAN	REIMBURSE LENS/FRAME - NICK	12/08/2015	80450	39.99	
		Vendor Subtotal for Dept:00			125.59	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	12.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	11.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 10/16 - 11/	12/08/2015	80460	14.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					39.28	
103-00-46700-00	JOHN DEERE FINANCIAL	REPAIR - WEREN'T SUPPOSED TO	12/08/2015	80492	32.00	
103-00-46700-00	JOHN DEERE FINANCIAL	CREDIT-CHG'D FOR REPAIR BUT	12/08/2015	80492	-32.00	
Vendor Subtotal for Dept:00					0.00	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	PARTS FOR SPRAY TRACTOR	12/08/2015	80518	30.91	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	CARBURATOR/CHAINS	12/08/2015	80518	166.32	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	JUMP PACK/FUEL STABILIZER	12/08/2015	80518	65.61	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	CARB RESCUE	12/08/2015	80518	0.63	
103-00-46700-00	SANDER AUTO ELECTRIC, INC.	BREAKER	12/08/2015	80518	1.42	
Vendor Subtotal for Dept:00					264.89	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 17	12/08/2015	80465	871.90	
Vendor Subtotal for Dept:00					871.90	
Subtotal for Fund: 103					10,256.94	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB	12/08/2015	80451	3,104.60	
Vendor Subtotal for Dept:00					3,104.60	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB	12/08/2015	80474	208.62	
Vendor Subtotal for Dept:00					208.62	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	57.66	
Vendor Subtotal for Dept:00					57.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	BANKCARD SERVICES	AMAZON - PC MINI TOWER	12/08/2015	80449	139.95	
105-00-44300-00	BANKCARD SERVICES	AMAZON - BATTERIES	12/08/2015	80449	15.95	
105-00-44300-00	BANKCARD SERVICES	AMAZON - DISPOSAL BAGS	12/08/2015	80449	18.90	
105-00-44300-00	BANKCARD SERVICES	INTERIOR MALL - BLINDS	12/08/2015	80449	89.78	
Vendor Subtotal for Dept:00					264.58	
105-00-44820-00	RACHELE STARR	REIMBURSE MILEAGE 224 IPSTA	12/08/2015	80525	128.80	
Vendor Subtotal for Dept:00					128.80	
105-00-45000-00	BANKCARD SERVICES	APCO INTERNATIONAL SUBSCRI	12/08/2015	80449	92.00	
Vendor Subtotal for Dept:00					92.00	
105-00-45210-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #05 STARR - TROI	12/08/2015	80494	43.00	
Vendor Subtotal for Dept:00					43.00	
105-00-45210-00	RACHELE STARR	REIMBURSE CLOTH ALLOWANCI	12/08/2015	80525	108.36	
Vendor Subtotal for Dept:00					108.36	
105-00-45240-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #08 GRAHAM - PL	12/08/2015	80494	31.90	
Vendor Subtotal for Dept:00					31.90	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMMUNICATION CHGS THRU 10	12/08/2015	80468	498.55	
Vendor Subtotal for Dept:00					498.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - NOVEN	12/08/2015	80513	494.74	
		Vendor Subtotal for Dept:00			494.74	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE :	12/08/2015	80481	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			5,202.33	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT DECEMB]	12/08/2015	80451	2,651.85	
		Vendor Subtotal for Dept:00			2,651.85	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT DECEMB]	12/08/2015	80474	157.51	
		Vendor Subtotal for Dept:00			157.51	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 11/28 - 12/	12/08/2015	80473	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-45000-00	CODE ENFORCEMENT OFFICIAL	2015-2016 MEMBERSHIP DUES - O	12/08/2015	80462	150.00	
		Vendor Subtotal for Dept:00			150.00	
		Subtotal for Fund: 106			2,983.40	
Multiple Accts	Harrisonville Telephone	Report Total:			250,382.71	
		12/1/15		80438	5,082.42	
		Manual Checks			393.90	
AP-Transactions by Account (12/03/2015 - 4:08 PM)		Report Total:			\$255,859.03	Page 33

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	COLUMBIA REHAB SPECIALISTS	UB REFUND	11/19/2015	80431	61.29
001-00-25000-00	BRAD HORNBOSTEL	UB REFUND	11/19/2015	80432	40.66
001-00-25000-00	SONJA & MICHAEL MADLINGER	UB REFUND	11/19/2015	80433	143.00
001-00-25000-00	RANDY SUCHMAN	UB REFUND	11/19/2015	80434	122.95
001-00-25000-00	CITY OF COLUMBIA-GEN OB BOND PROCEEDS	3RD DISTR. MONROE RE TAX	11/18/2015	1735	31,244.76
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	3RD DISTR. MONROE RE TAX	11/18/2015	1736	16,315.26
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	3RD DISTR. MONROE RE TAX	11/18/2015	1737	136,552.31
001-00-25000-00	DENNIS KNOBLOCH-MONROE COUNTY RECORDER	ONE LIEN RELEASE	11/20/2015	1738	26.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	11/17/2015	2664	22,533.50
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	11/17/2015	812	4,000.33
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	11/19/2015	813	1,612.50
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	11/17/2015	1219	1,050.00
058-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	11/17/2015	1062	8,149.00
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	11/17/2015	1021	875.00
		TOTAL			222,726.56
		Subtract Transfer Between Funds			222,332.66
		TOTAL TO VOUCHER LIST			393.90