

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 12/17/2015 - 4:00PM
 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
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00924.11.2015 CONSECO 1	11/24/2015	80656	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	57.85	
001-00-43200-00	QUALITY BENEFITS	BILLING ADJUSTMENT	12/22/2015	80634	-318.50	
		Vendor Subtotal for Dept:00			-260.65	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	12/22/2015	80575	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-44000-00	GALLS, LLC	POLO FOR POLICE BOARD	12/22/2015	80601	48.03	
		Vendor Subtotal for Dept:00			48.03	
001-00-44300-00	CONRAD PRESS LTD	DATE STAMP	12/22/2015	80590	41.40	
		Vendor Subtotal for Dept:00			41.40	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	XEROX TONERS FOR CITY HALL	12/22/2015	80598	316.24	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	HP 56 INK CARTRIDGE - LINDA SI	12/22/2015	80598	23.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			339.72	
001-00-44800-00	IMMACULATE CONCEPTION CA	MEMORIAL FOR CLARA J. NAUM	12/22/2015	80615	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45400-00	NORTHERN ILLINOIS UNIVERSI	WINTER CONFERENCE - JAMES M	12/22/2015	80628	200.00	
		Vendor Subtotal for Dept:00			200.00	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE 55 MUNIC	12/22/2015	80625	31.63	
		Vendor Subtotal for Dept:00			31.63	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER NOVEM	12/22/2015	80659	71.82	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER N	12/22/2015	80659	49.80	
		Vendor Subtotal for Dept:00			121.62	
001-00-45500-00	VISIONABLE SURVEILLANCE SC	ALARM MONITOR CITY HALL JA	12/22/2015	80654	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	1,034.02	
		Vendor Subtotal for Dept:00			1,034.02	
001-00-45700-00	COTTON'S ACE HARDWARE	KEY	12/22/2015	80591	1.99	
		Vendor Subtotal for Dept:00			1.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	EGYPTIAN STATIONERS, INC.	HP 98 INK CARTRIDGE - PAUL ELI	12/22/2015	80598	24.12	
		Vendor Subtotal for Dept:00			24.12	
001-00-45900-00	MONROE COUNTY INDEPENDENCE	CHRISTMAS PARADE AD/NEWSF	12/22/2015	80624	173.75	
		Vendor Subtotal for Dept:00			173.75	
001-00-45900-00	SHADYCREEK NURSERY & GAR	CHRISTMAS LIGHTS AT CITY HAI	12/22/2015	80640	3.00	
		Vendor Subtotal for Dept:00			3.00	
001-00-45900-00	APA MO - ST. LOUIS METRO SEC	2016 MEMBERSHIP DUES - PAUL I	12/22/2015	80573	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 46 CARRI	12/22/2015	80645	26.45	
		Vendor Subtotal for Dept:00			26.45	
001-00-45900-00	AMANDA BARTSCH	HOLIDAY HUNT PARTIAL ADVER	12/22/2015	80577	200.00	
		Vendor Subtotal for Dept:00			200.00	
001-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	12/22/2015	80629	42.90	
		Vendor Subtotal for Dept:00			42.90	
001-00-45925-00	CLEMENTS CLEANING	FIRST BUILDING CLEANING @ W	12/22/2015	80581	85.00	
		Vendor Subtotal for Dept:00			85.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	12/22/2015	80593	2,853.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES	12/22/2015	80593	711.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATION ISSUES	12/22/2015	80593	283.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					3,847.50	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 11/30/2015	12/22/2015	80606	675.00	
Vendor Subtotal for Dept:00					675.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GULLEY EXPUNGEMENT THRU 11/30/2015	12/22/2015	80579	602.91	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 11/30/2015	12/22/2015	80579	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 11/30/2015	12/22/2015	80579	346.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU 11/30/2015	12/22/2015	80579	313.50	
Vendor Subtotal for Dept:00					4,762.91	
001-00-46104-00	THE LOWENBAUM PARTNERSH	CLU-0002 EEOC CHARGE THRU 11/30/2015	12/22/2015	80649	1,298.00	
001-00-46104-00	THE LOWENBAUM PARTNERSH	GENERAL LABOR THRU 11/30/2015	12/22/2015	80649	1,378.50	
Vendor Subtotal for Dept:00					2,676.50	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER 2015	12/22/2015	80607	243.02	
Vendor Subtotal for Dept:00					243.02	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/2015	12/22/2015	80653	131.25	
Vendor Subtotal for Dept:00					131.25	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	248.94	
Vendor Subtotal for Dept:00					248.94	
001-00-46700-00	SHRUM, INC.	REPAIR LIVING QUARTERS ROOF	12/22/2015	80641	1,341.00	
Vendor Subtotal for Dept:00					1,341.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	513.21	
		Vendor Subtotal for Dept:00			513.21	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	138.79	
		Vendor Subtotal for Dept:00			138.79	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	69.69	
		Vendor Subtotal for Dept:00			69.69	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	46.44	
		Vendor Subtotal for Dept:00			46.44	
001-00-48530-00	SOUTHERN ILLINOIS ASSOCIAT	2016 MEMBERSHIP RENEWAL -SH	12/22/2015	80643	35.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-49100-00	COTTON'S ACE HARDWARE	TIMER/MINI LIGHTS/EXT CORD	12/22/2015	80591	72.91	
		Vendor Subtotal for Dept:00			72.91	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	12/22/2015	80629	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT NOVEMBER 2015	12/22/2015	80637	2,044.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,044.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE SEPTEME	12/22/2015	80578	6,370.37	
		Vendor Subtotal for Dept:00			6,370.37	
001-00-49700-00	AZAVAR AUDIT	CONTINGENCY PYMENT AS CON	12/22/2015	80576	1,006.55	
		Vendor Subtotal for Dept:00			1,006.55	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	193.34	
		Vendor Subtotal for Dept:00			193.34	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	12/22/2015	80629	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	54.97	
		Vendor Subtotal for Dept:00			54.97	
001-00-49730-00	SOUTHERN ILLINOIS ASSOCIAT	2016 MEMBERSHIP RENEWAL -MI	12/22/2015	80643	35.00	
		Vendor Subtotal for Dept:00			35.00	
		Subtotal for Fund: 001			27,098.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/22/2015	80607	231.91	
		Vendor Subtotal for Dept:00			231.91	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	746.88	
		Vendor Subtotal for Dept:00			746.88	
		Subtotal for Fund: 006			998.29	
008-00-25000-00	NATALYA PRUITT	REFUND CHECK	12/22/2015	80633	102.76	
		Vendor Subtotal for Dept:00			102.76	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	47.97	
		Vendor Subtotal for Dept:00			47.97	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/22/2015	80575	56.56	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/22/2015	80575	56.56	
		Vendor Subtotal for Dept:00			113.12	
008-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE/CREAMER/COFFEEMATE	12/22/2015	80574	38.25	
		Vendor Subtotal for Dept:00			38.25	
008-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS CHRISTOPHER	12/22/2015	80590	46.80	
		Vendor Subtotal for Dept:00			46.80	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	12/22/2015	80591	13.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	FIRE HYDRANT REPAIR	12/22/2015	80591	5.16	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	12/22/2015	80591	19.98	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	12/22/2015	80591	10.99	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	12/22/2015	80591	5.99	
008-00-44300-00	COTTON'S ACE HARDWARE	CAULK FOR DUPO STATION	12/22/2015	80591	12.98	
008-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHENER	12/22/2015	80591	2.15	
008-00-44300-00	COTTON'S ACE HARDWARE	BUNGEE CORD	12/22/2015	80591	4.31	
Vendor Subtotal for Dept:00					75.24	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	FITTINGS FOR STOCK	12/22/2015	80608	92.60	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	TUBING CUTTER	12/22/2015	80608	44.51	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	REPAIR COMMAND LINK	12/22/2015	80608	295.00	
Vendor Subtotal for Dept:00					432.11	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/SAFETY GLASSES	12/22/2015	80619	50.57	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	12/22/2015	80619	18.15	
Vendor Subtotal for Dept:00					68.72	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	12/22/2015	80629	15.05	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	12/22/2015	80629	13.86	
Vendor Subtotal for Dept:00					28.91	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	ANNUAL MAINTENANCE ON CHI	12/22/2015	80642	1,300.54	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	REPAIR - CHLORINE MAINTENAN	12/22/2015	80642	295.04	
Vendor Subtotal for Dept:00					1,595.58	
008-00-44300-00	TEKLAB, INC.	COLIFORM	12/22/2015	80648	148.50	
Vendor Subtotal for Dept:00					148.50	
008-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	12/22/2015	80585	17.62	
Vendor Subtotal for Dept:00					17.62	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	12/22/2015	80596	503.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			503.10	
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	12/22/2015	80594	12.24	
		Vendor Subtotal for Dept:00			12.24	
008-00-44300-00	WATER TREAT TECHNOLOGY	BACTERIA GEL BLOCKS FOR LIF	12/22/2015	80657	467.94	
		Vendor Subtotal for Dept:00			467.94	
008-00-44301-00	CONRAD PRESS LTD	DATE STAMP	12/22/2015	80590	31.05	
		Vendor Subtotal for Dept:00			31.05	
008-00-44301-00	EGYPTIAN STATIONERS, INC.	HP 4250 UB PRINTER TONER - M I	12/22/2015	80598	88.08	
		Vendor Subtotal for Dept:00			88.08	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	229.42	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	30.53	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	110.07	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	26.85	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	121.52	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	66.57	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	118.60	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	80.82	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	67.79	
		Vendor Subtotal for Dept:00			852.17	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER NOVEM	12/22/2015	80659	53.85	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER N	12/22/2015	80659	37.35	
		Vendor Subtotal for Dept:00			91.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	135.41	
		Vendor Subtotal for Dept:00			135.41	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	464.43	
		Vendor Subtotal for Dept:00			464.43	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	12/22/2015	80653	182.68	
		Vendor Subtotal for Dept:00			182.68	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	1,418.58	
		Vendor Subtotal for Dept:00			1,418.58	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOV 2015	12/22/2015	80622	117.32	
		Vendor Subtotal for Dept:00			117.32	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	161.48	
		Vendor Subtotal for Dept:00			161.48	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	408.81	
		Vendor Subtotal for Dept:00			408.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 11/10 - 12/	12/22/2015	80589	373.85	
		Vendor Subtotal for Dept:00			373.85	
008-00-46700-00	IMCO UTILITY SUPPLY	FIRE HYDRANT GIFFHORN	12/22/2015	80614	1,695.00	
		Vendor Subtotal for Dept:00			1,695.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/22/2015	80631	99.17	
		Vendor Subtotal for Dept:00			99.17	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	RADIO READS	12/22/2015	80608	16,620.00	
		Vendor Subtotal for Dept:00			16,620.00	
008-00-49500-00	REJIS COMMISSION	IT SUPPORT NOVEMBER 2015	12/22/2015	80637	438.00	
		Vendor Subtotal for Dept:00			438.00	
		Subtotal for Fund: 008			26,892.45	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	32.76	
		Vendor Subtotal for Dept:00			32.76	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/22/2015	80575	36.13	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/22/2015	80575	36.13	
		Vendor Subtotal for Dept:00			72.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE/CREAMER/COFFEEMATE	12/22/2015	80574	24.44	
		Vendor Subtotal for Dept:00			24.44	
009-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS CHRISTOPHER	12/22/2015	80590	29.90	
		Vendor Subtotal for Dept:00			29.90	
009-00-44300-00	COTTON'S ACE HARDWARE	BROOM	12/22/2015	80591	19.99	
009-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHENER	12/22/2015	80591	1.38	
009-00-44300-00	COTTON'S ACE HARDWARE	GAS CAN	12/22/2015	80591	17.99	
009-00-44300-00	COTTON'S ACE HARDWARE	DRILL BIT & FASTNERS	12/22/2015	80591	7.80	
009-00-44300-00	COTTON'S ACE HARDWARE	FUNNEL	12/22/2015	80591	3.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BUNGEE CORD	12/22/2015	80591	2.76	
009-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHENERS	12/22/2015	80591	4.49	
009-00-44300-00	COTTON'S ACE HARDWARE	CABLE TIES	12/22/2015	80591	9.99	
		Vendor Subtotal for Dept:00			68.39	
009-00-44300-00	GRAINGER	RETURNED ALTERNATING RELAY	12/22/2015	80604	-48.56	
009-00-44300-00	GRAINGER	ALTERNATING RELAY	12/22/2015	80604	48.56	
009-00-44300-00	GRAINGER	MOTOR START CAPACITOR/RUN	12/22/2015	80604	40.43	
		Vendor Subtotal for Dept:00			40.43	
009-00-44300-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT NOV 2015	12/22/2015	80612	10.91	
		Vendor Subtotal for Dept:00			10.91	
009-00-44300-00	MERLIN STELZER SALES CO., INC	GLOVES	12/22/2015	80619	11.59	
009-00-44300-00	MERLIN STELZER SALES CO., INC	GLOVES/SAFETY GLASSES	12/22/2015	80619	32.32	
		Vendor Subtotal for Dept:00			43.91	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE	12/22/2015	80629	8.86	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BARR	12/22/2015	80629	9.61	
		Vendor Subtotal for Dept:00			18.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	USA BLUEBOOK	FLAGS	12/22/2015	80652	188.64	
		Vendor Subtotal for Dept:00			188.64	
009-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	12/22/2015	80585	11.26	
		Vendor Subtotal for Dept:00			11.26	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	12/22/2015	80605	294.65	
009-00-44300-00	HACH COMPANY	CREDIT - PAID TWICE-INV # & OR	12/22/2015	80605	-50.98	
009-00-44300-00	HACH COMPANY	CREDIT - PAID TWICE-INV # & OR	12/22/2015	80605	-214.43	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	12/22/2015	80605	105.58	
		Vendor Subtotal for Dept:00			134.82	
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	12/22/2015	80594	7.82	
		Vendor Subtotal for Dept:00			7.82	
009-00-44301-00	CONRAD PRESS LTD	DATE STAMP	12/22/2015	80590	31.05	
		Vendor Subtotal for Dept:00			31.05	
009-00-44301-00	EGYPTIAN STATIONERS, INC.	HP 4250 UB PRINTER TONER - M I	12/22/2015	80598	88.08	
		Vendor Subtotal for Dept:00			88.08	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	19.51	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	70.32	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	17.15	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	146.58	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	42.53	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	77.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	75.76	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	51.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	43.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			544.44	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER NOVEM	12/22/2015	80659	53.85	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER N	12/22/2015	80659	37.35	
		Vendor Subtotal for Dept:00			91.20	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	61.55	
		Vendor Subtotal for Dept:00			61.55	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	562.58	
		Vendor Subtotal for Dept:00			562.58	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	12/22/2015	80653	96.98	
		Vendor Subtotal for Dept:00			96.98	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	737.09	
		Vendor Subtotal for Dept:00			737.09	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOV 2015	12/22/2015	80622	6,511.12	
		Vendor Subtotal for Dept:00			6,511.12	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	161.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			161.48	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	261.19	
		Vendor Subtotal for Dept:00			261.19	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/22/2015	80631	63.36	
		Vendor Subtotal for Dept:00			63.36	
009-00-49500-00	REJIS COMMISSION	IT SUPPORT NOVEMBER 2015	12/22/2015	80637	438.00	
		Vendor Subtotal for Dept:00			438.00	
		Subtotal for Fund: 009			10,342.58	
010-00-36700-00	MARJORIE RHOTEN	REFUND OVERPAYMENT-PAID TV	12/22/2015	80639	100.00	
		Vendor Subtotal for Dept:00			100.00	
010-00-43200-00	MIDWEST OCCUPATIONAL MED	HEP B SECOND SERIES - DEAN BI	12/22/2015	80621	65.00	
		Vendor Subtotal for Dept:00			65.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	32.50	
		Vendor Subtotal for Dept:00			32.50	
010-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	12/22/2015	80591	10.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					10.99	
010-00-44300-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER RENTAL	12/22/2015	80651	84.00	
010-00-44300-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER RENTAL	12/22/2015	80651	35.00	
Vendor Subtotal for Dept:00					119.00	
010-00-44300-00	ANDRES MEDICAL BILLING, LTI	NOVEMBER COLLECTIONS 5%	12/22/2015	80572	617.06	
Vendor Subtotal for Dept:00					617.06	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	12/22/2015	80568	41.80	
Vendor Subtotal for Dept:00					41.80	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	231.01	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	213.16	
Vendor Subtotal for Dept:00					444.17	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM PANTS - GABE CALDW	12/22/2015	80618	119.98	
Vendor Subtotal for Dept:00					119.98	
010-00-46000-00	COTTON'S ACE HARDWARE	REPLACEMENT BULB FOR 6025	12/22/2015	80591	55.96	
Vendor Subtotal for Dept:00					55.96	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHG/REPAIR COOLANT)	12/22/2015	80620	566.01	
Vendor Subtotal for Dept:00					566.01	
010-00-46000-00	EMSAR ST. LOUIS	REPAIR OF STAIR CHAIR ON 6015	12/22/2015	80600	206.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			206.50	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	111.08	
		Vendor Subtotal for Dept:00			111.08	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	12/22/2015	80653	64.58	
		Vendor Subtotal for Dept:00			64.58	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	513.21	
		Vendor Subtotal for Dept:00			513.21	
010-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46700-00	COTTON'S ACE HARDWARE	ANTI MOLD/MILDREW PAINT	12/22/2015	80591	12.99	
010-00-46700-00	COTTON'S ACE HARDWARE	ICE MACHINE BI ANNUAL CLEAN	12/22/2015	80591	29.06	
		Vendor Subtotal for Dept:00			42.05	
010-00-46700-00	EBERS ELECTRICAL & LOCKSM	REPAIR PUNCH LOCK ON REAR E	12/22/2015	80597	75.00	
		Vendor Subtotal for Dept:00			75.00	
		Subtotal for Fund: 010			3,200.24	
012-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP	12/22/2015	80587	155.80	
012-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP	12/22/2015	80587	145.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					301.37	
Subtotal for Fund: 012					301.37	
020-00-45920-00	JOHN HOLZUM	NEW YEAR'S EVE BAND @ THE F	12/22/2015	80611	2,500.00	
020-00-45920-00	JOHN HOLZUM	NEW YEAR'S EVE BAND @ THE F	12/22/2015	80610	2,500.00	
Vendor Subtotal for Dept:00					5,000.00	
Subtotal for Fund: 020					5,000.00	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	7.02	
Vendor Subtotal for Dept:00					7.02	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/22/2015	80575	9.43	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/22/2015	80575	9.43	
Vendor Subtotal for Dept:00					18.86	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/COFFEEMATE	12/22/2015	80574	6.38	
Vendor Subtotal for Dept:00					6.38	
024-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS CHRISTOPHER	12/22/2015	80590	7.80	
Vendor Subtotal for Dept:00					7.80	
024-00-44300-00	COTTON'S ACE HARDWARE	ANTI FREEZE	12/22/2015	80591	24.95	
024-00-44300-00	COTTON'S ACE HARDWARE	LIGHTS FOR CHRISTMAS DECOR	12/22/2015	80591	8.97	
024-00-44300-00	COTTON'S ACE HARDWARE	BUNGEE CORD	12/22/2015	80591	0.72	
024-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHENER	12/22/2015	80591	0.36	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS DECC	12/22/2015	80591	21.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	PIK STICK	12/22/2015	80591	24.99	
		Vendor Subtotal for Dept:00			81.97	
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	12/22/2015	80619	3.02	
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/SAFETY GLASSES	12/22/2015	80619	8.43	
		Vendor Subtotal for Dept:00			11.45	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	12/22/2015	80629	2.31	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	12/22/2015	80629	2.51	
		Vendor Subtotal for Dept:00			4.82	
024-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMEN	12/22/2015	80585	2.94	
		Vendor Subtotal for Dept:00			2.94	
024-00-44300-00	SHADYCREEK NURSERY & GAR	MILOGRANITE	12/22/2015	80640	11.99	
		Vendor Subtotal for Dept:00			11.99	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	12/22/2015	80594	2.03	
		Vendor Subtotal for Dept:00			2.03	
024-00-44300-00	COLUMBIA TREE SERVICE, INC.	CUT DOWN TREE @ OLD SCHOO	12/22/2015	80588	850.00	
		Vendor Subtotal for Dept:00			850.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	38.24	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	20.25	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	11.10	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	13.47	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	18.35	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	4.47	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	5.09	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	11.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	19.76	
		Vendor Subtotal for Dept:00			142.03	
024-00-46010-00	T & M AUTOMOTIVE, INC.	TIRE REPAIR K-6	12/22/2015	80647	100.13	
		Vendor Subtotal for Dept:00			100.13	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	36.43	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	29.12	
		Vendor Subtotal for Dept:00			65.55	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	12/22/2015	80653	21.12	
		Vendor Subtotal for Dept:00			21.12	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	1,528.35	
		Vendor Subtotal for Dept:00			1,528.35	
024-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46700-00	ELECTRICO, INC.	SERVICE POLE PULLED/NEW ONI	12/22/2015	80599	2,883.00	
		Vendor Subtotal for Dept:00			2,883.00	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/22/2015	80631	16.53	
		Vendor Subtotal for Dept:00			16.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-49900-00	GOLEY INSULATION, INC.	LIVING AREA CEILING INSULATION	12/22/2015	80602	350.00	
		Vendor Subtotal for Dept:00			350.00	
		Subtotal for Fund: 024			6,355.20	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	123.50	
		Vendor Subtotal for Dept:00			123.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERVICE	JANITORIAL SUPPLIES	12/22/2015	80617	73.50	
101-00-43500-00	KLEEN SWEEP CLEANING SERVICE	NOV 2015 BUILDING CLEANING	12/22/2015	80617	1,032.00	
		Vendor Subtotal for Dept:00			1,105.50	
101-00-44100-00	PRINTING UNLIMITED	WRITTEN WARNING BOOKLETS	12/22/2015	80632	181.00	
		Vendor Subtotal for Dept:00			181.00	
101-00-44300-00	COTTON'S ACE HARDWARE	MAGNET STRIP	12/22/2015	80591	8.99	
		Vendor Subtotal for Dept:00			8.99	
101-00-44300-00	STANDGUARD-RELYANT	FILTRATION SYSTEM RENTAL	12/22/2015	80646	41.95	
		Vendor Subtotal for Dept:00			41.95	
101-00-44300-00	WARNER COMMUNICATIONS	DURACOM POWER SUPPLY W/FA	12/22/2015	80655	230.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					230.00	
101-00-44300-00	CPR & SAFETY TRAINING	SMARTPADS 11 FOR FRX 10	12/22/2015	80592	504.00	
Vendor Subtotal for Dept:00					504.00	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	379.31	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	184.80	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	248.95	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	382.33	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	272.35	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	239.40	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	335.13	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	442.04	
Vendor Subtotal for Dept:00					2,484.31	
101-00-44820-00	JERALD PAUL	REIMBURSE LUNCH @ IML RISK	12/22/2015	80630	25.52	
Vendor Subtotal for Dept:00					25.52	
101-00-44820-00	SHAWN WESTFALL	REIMBURSE LUNCH - VEH RECL	12/22/2015	80658	18.60	
Vendor Subtotal for Dept:00					18.60	
101-00-44820-00	SOUTHERN ILLINOIS CRIMINAL	REGISTRATION FEE FOR SUMMIT	12/22/2015	80644	225.00	
Vendor Subtotal for Dept:00					225.00	
101-00-45000-00	NATIONAL ASSOCIATION OF CH	2016 MEMBERSHIP DUES CHIEF E	12/22/2015	80627	60.00	
Vendor Subtotal for Dept:00					60.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 12/11/15 - 1/10/16	12/22/2015	80580	7.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			7.40	
101-00-45000-00	ILLINOIS SECRETARY OF STATE	RENEW REGISTRATION FOR UNM	12/22/2015	80613	101.00	
		Vendor Subtotal for Dept:00			101.00	
101-00-45232-00	GALLS, LLC	RETURN CREDIT #32 LOWE - GLC	12/22/2015	80601	-34.79	
		Vendor Subtotal for Dept:00			-34.79	
101-00-45275-00	GALLS, LLC	CLOTH ALLOW #75 CONRAD - BA	12/22/2015	80601	57.79	
		Vendor Subtotal for Dept:00			57.79	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	MONTHLY USER/DUAL RADIO R/	12/22/2015	80626	976.00	
		Vendor Subtotal for Dept:00			976.00	
101-00-46000-00	WARNER COMMUNICATIONS	REMOVE EQUIPMENT VEHICHEL	12/22/2015	80655	811.25	
		Vendor Subtotal for Dept:00			811.25	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG	12/22/2015	80635	22.78	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/ENG PERF	12/22/2015	80635	94.22	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - OIL CHANGE	12/22/2015	80635	22.78	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - LUBE HOOD LATCH	12/22/2015	80635	134.00	
		Vendor Subtotal for Dept:00			273.78	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 11 WHEEL MOUNT/BAL	12/22/2015	80584	340.31	
		Vendor Subtotal for Dept:00			340.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMBER	12/22/2015	80607	1,597.68	
		Vendor Subtotal for Dept:00			1,597.68	
101-00-46400-00	VERIZON WIRELESS	FLAT RATE LINES 11/2 - 12/1/2015	12/22/2015	80653	4.83	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	12/22/2015	80653	814.80	
		Vendor Subtotal for Dept:00			819.63	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	513.21	
		Vendor Subtotal for Dept:00			513.21	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-46700-00	DOLL SERVICES & ENGINEERING	SERVICE CALL COMPUTER ROOM	12/22/2015	80595	453.09	
		Vendor Subtotal for Dept:00			453.09	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 33	12/22/2015	80586	729.03	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 17	12/22/2015	80586	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	LAPTOPS PAYMENT 13	12/22/2015	80586	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 29	12/22/2015	80586	834.64	
		Vendor Subtotal for Dept:00			4,643.31	
101-00-49505-00	INFORMATION TECHNOLOGIES	QUARTERLY HOSTED SERVICES	12/22/2015	80616	9,877.50	
		Vendor Subtotal for Dept:00			9,877.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-49900-00	MONROE COUNTY HIGHWAY D	CULVERT PURCHASED FOR RAN	12/22/2015	80623	437.00	
		Vendor Subtotal for Dept:00			437.00	
101-00-49900-00	HEINE CONSTRUCTION	EXCAVATE/GRADE SITE FOR DAC	12/22/2015	80609	945.00	
		Vendor Subtotal for Dept:00			945.00	
		Subtotal for Fund: 101			26,843.33	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	40.95	
		Vendor Subtotal for Dept:00			40.95	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/22/2015	80575	54.98	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	12/22/2015	80575	54.98	
		Vendor Subtotal for Dept:00			109.96	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/COFFEEMATE	12/22/2015	80574	37.19	
		Vendor Subtotal for Dept:00			37.19	
103-00-44300-00	CONRAD PRESS LTD	BUSINESS CARDS CHRISTOPHER	12/22/2015	80590	45.50	
		Vendor Subtotal for Dept:00			45.50	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS DECC	12/22/2015	80591	22.85	
103-00-44300-00	COTTON'S ACE HARDWARE	SOAP	12/22/2015	80591	4.49	
103-00-44300-00	COTTON'S ACE HARDWARE	PLIERS	12/22/2015	80591	21.99	
103-00-44300-00	COTTON'S ACE HARDWARE	RACK FOR CHRISTMAS DECORA	12/22/2015	80591	17.49	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS DECC	12/22/2015	80591	10.78	
103-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHENER	12/22/2015	80591	2.09	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS DECC	12/22/2015	80591	13.98	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS DECC	12/22/2015	80591	24.95	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR CHRISTMAS DECC	12/22/2015	80591	7.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	COTTON'S ACE HARDWARE	RAKE FOR PARK	12/22/2015	80591	16.99	
103-00-44300-00	COTTON'S ACE HARDWARE	FUSE FOR CHRISTMAS LIGHTS	12/22/2015	80591	7.99	
103-00-44300-00	COTTON'S ACE HARDWARE	BUNGEE CORD	12/22/2015	80591	4.20	
Vendor Subtotal for Dept:00					155.29	
103-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES/SAFETY GLASSES	12/22/2015	80619	49.18	
103-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	12/22/2015	80619	17.64	
Vendor Subtotal for Dept:00					66.82	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANE	12/22/2015	80629	14.63	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONROE	12/22/2015	80629	13.47	
Vendor Subtotal for Dept:00					28.10	
103-00-44300-00	COLUMBIA MARKET	SAFETY MEETING REFRESHMENTS	12/22/2015	80585	17.14	
Vendor Subtotal for Dept:00					17.14	
103-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	12/22/2015	80594	11.90	
Vendor Subtotal for Dept:00					11.90	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	65.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	107.02	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	118.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	115.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	78.58	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	26.10	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	64.73	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	29.69	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	12/22/2015	80636	223.06	
Vendor Subtotal for Dept:00					828.52	
103-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL & WIX AIR FILTERS	12/22/2015	80570	28.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			28.96	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTION K-27	12/22/2015	80620	33.00	
		Vendor Subtotal for Dept:00			33.00	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT DECEMB	12/22/2015	80607	382.35	
		Vendor Subtotal for Dept:00			382.35	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	12/22/2015	80653	123.00	
		Vendor Subtotal for Dept:00			123.00	
103-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT NOV 2015	12/22/2015	80622	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL NOVEMBER	12/22/2015	80638	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	397.46	
		Vendor Subtotal for Dept:00			397.46	
103-00-46700-00	COLLINS & HERMANN, INC.	GUARDRAIL - DD & RAMSEY RD	12/22/2015	80583	4,550.00	
		Vendor Subtotal for Dept:00			4,550.00	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	12/22/2015	80631	96.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			96.42	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	12,751.28	
		Vendor Subtotal for Dept:00			12,751.28	
103-00-47500-00	THE ORNAMENTAL IRON SHOP,	GUARDRAIL ON SIDEWALK-124 S	12/22/2015	80650	750.00	
		Vendor Subtotal for Dept:00			750.00	
		Subtotal for Fund: 103			20,803.20	
104-00-46500-00	AMERENIP	MONTHLY STATEMENT NOV 2015	12/22/2015	80571	68.14	
		Vendor Subtotal for Dept:00			68.14	
		Subtotal for Fund: 104			68.14	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	19.50	
		Vendor Subtotal for Dept:00			19.50	
105-00-44300-00	STANDGUARD-RELYANT	COFFEE	12/22/2015	80646	90.15	
		Vendor Subtotal for Dept:00			90.15	
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE 40 RELAY	12/22/2015	80603	23.00	
		Vendor Subtotal for Dept:00			23.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45270-00	GALLS, LLC	RETURN CREDIT #09 MATSANRO	12/22/2015	80601	-49.95	
		Vendor Subtotal for Dept:00			-49.95	
		Subtotal for Fund: 105			82.70	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT DEC 2015	12/22/2015	80634	13.00	
		Vendor Subtotal for Dept:00			13.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 11/24 - 12/	12/22/2015	80653	33.98	
		Vendor Subtotal for Dept:00			33.98	
		Subtotal for Fund: 106			46.98	
		Report Total:			195,649.17	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	THE ILLINOIS FUNDS	TRANSFER 3RD DISTR. 2014 MONROE RE TAX	12/8/2015	1739	31,244.76
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	12/8/2015	814	371.34
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	12/14/2015	1908	144,276.49
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	12/8/2015	1022	750.00
		TOTAL			176,642.59
		Subtract Transfer Between Funds			0.00
		TOTAL TO VOUCHER LIST			0.00