

# Accounts Payable

## Transactions by Account

User: pfriedrich  
 Printed: 01/14/2016 - 4:43PM  
 Batch: 00000.00.0000



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

| Account Number              | Vendor                     | Description                      | GL Date    | Check No | Amount | PO No |
|-----------------------------|----------------------------|----------------------------------|------------|----------|--------|-------|
| 001-00-25402-00             | NCPERS-UNIT 0012 - IL IMRF | PR Batch 00923.12.2015 NCPERS IN | 12/22/2015 | 80789    | 16.00  |       |
| 001-00-25402-00             | NCPERS-UNIT 0012 - IL IMRF | PR Batch 00922.12.2015 NCPERS IN | 12/22/2015 | 80789    | 176.00 |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 192.00 |       |
| 001-00-25403-00             | WASHINGTON NATIONAL INS C  | PR Batch 00922.12.2015 CONSECO 1 | 12/22/2015 | 80826    | 72.99  |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 72.99  |       |
| 001-00-43200-00             | QUALITY BENEFITS           | BILLING ADJUSTMENT 1             | 01/20/2016 | 80799    | -32.50 |       |
| 001-00-43200-00             | QUALITY BENEFITS           | MONTHLY STATEMENT JANUARY        | 01/20/2016 | 80799    | 38.34  |       |
| 001-00-43200-00             | QUALITY BENEFITS           | BILLING ADJUSTMENT 2             | 01/20/2016 | 80799    | -26.00 |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | -20.16 |       |
| 001-00-43200-00             | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT JANUARY        | 01/20/2016 | 80754    | 46.88  |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 46.88  |       |
| 001-00-43500-00             | ARAMARK UNIFORM SERVICES   | BI-WEEKLY MAT CARE AT CITY H     | 01/20/2016 | 80727    | 115.80 |       |
| Vendor Subtotal for Dept:00 |                            |                                  |            |          | 115.80 |       |
| 001-00-43500-00             | DUTCH HOLLOW JANITORIAL S  | JANITORIAL SUPPLIES FOR CITY     | 01/20/2016 | 80757    | 148.62 |       |

| Account Number  | Vendor                       | Description                    | GL Date    | Check No | Amount   | PO No |
|-----------------|------------------------------|--------------------------------|------------|----------|----------|-------|
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 148.62   |       |
| 001-00-43500-00 | CLEMENTS CLEANING            | BUILDING CLEANING CITY HALL    | 01/20/2016 | 80740    | 1,283.00 |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 1,283.00 |       |
| 001-00-44100-00 | REPUBLIC TIMES/THE SHOPPER   | ANNUAL TREASURERS REPORT       | 01/20/2016 | 80805    | 468.00   |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 468.00   |       |
| 001-00-44200-00 | RESERVE ACCOUNT              | POSTAGE FOR METER              | 01/20/2016 | 80806    | 224.00   |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 224.00   |       |
| 001-00-44800-00 | MONROE COUNTY GENERAL FUND   | CITY SHARE OF CODE RED SYSTEM  | 01/20/2016 | 80786    | 3,177.00 |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 3,177.00 |       |
| 001-00-45000-00 | MONROE COUNTY INDEPENDENT    | SUBSCRIPTION RENEWAL 24 ISSUES | 01/20/2016 | 80787    | 28.00    |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 28.00    |       |
| 001-00-45000-00 | ILLINOIS GOVERNMENT FINANCE  | 2016 MEMBERSHIP DUES - LINDA   | 01/20/2016 | 80772    | 60.00    |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 60.00    |       |
| 001-00-45320-00 | CITY OF COLUMBIA - WATER     | MONTHLY STATEMENT 11/16 - 12/  | 01/20/2016 | 80739    | 28.80    |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 28.80    |       |
| 001-00-45400-00 | SOUTHWESTERN ILLINOIS COUNTY | MONTHLY MAYOR MTG-HUTCHINS     | 01/20/2016 | 80812    | 50.00    |       |

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|-----------------|------------------------------|---------------------------------|------------|----------|----------|-------|
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 50.00    |       |
| 001-00-45500-00 | COAST TO COAST EQUIPMENT     | STAPLES FOR TOSHIBA COPIER      | 01/20/2016 | 80743    | 61.07    |       |
| 001-00-45500-00 | COAST TO COAST EQUIPMENT     | STAPLES FOR TOSHIBA COPIER      | 01/20/2016 | 80743    | 63.00    |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 124.07   |       |
| 001-00-45500-00 | COAST TO COAST EQUIPMENT     | TOSHIBA COPIERS-DOC FEE/TRA     | 01/20/2016 | 80742    | 335.78   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 335.78   |       |
| 001-00-45570-00 | HARRISONVILLE TELEPHONE C    | MONTHLY STATEMENT JANUARY       | 01/20/2016 | 80765    | 1,034.02 |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 1,034.02 |       |
| 001-00-45750-00 | ARNDT REPORTING & LEGAL V    | STREET GRAPHICS ADVISORY CO     | 01/20/2016 | 80728    | 219.25   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 219.25   |       |
| 001-00-45900-00 | COTTON'S ACE HARDWARE        | LIGHTS FOR TREE                 | 01/20/2016 | 80751    | 24.95    |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 24.95    |       |
| 001-00-45900-00 | EGYPTIAN STATIONERS, INC.    | BLACK INK CARTRIDGE - SUE SP    | 01/20/2016 | 80758    | 106.94   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 106.94   |       |
| 001-00-45900-00 | ILLINOIS BUSINESS JOURNAL, I | B/W 1/4 PAGE AD - JAN 2016 ISSU | 01/20/2016 | 80771    | 500.00   |       |
|                 |                              | Vendor Subtotal for Dept:00     |            |          | 500.00   |       |
| 001-00-45900-00 | LORI PRIOR                   | REIMBURSE FOR FACADE GRAN       | 01/20/2016 | 80798    | 795.00   |       |

| Account Number  | Vendor                    | Description                  | GL Date    | Check No | Amount   | PO No |
|-----------------|---------------------------|------------------------------|------------|----------|----------|-------|
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 795.00   |       |
| 001-00-45900-00 | VINCENT GOLOMSKI          | DEPOSIT FOR MUSIC @ METTER   | 01/20/2016 | 80762    | 200.00   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 200.00   |       |
| 001-00-45900-00 | KCP&L                     | ECODEV TRACKER/MAINT FEE     | 01/20/2016 | 80775    | 2,500.00 |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 2,500.00 |       |
| 001-00-46100-00 | CUNNINGHAM, VOGEL & ROST, | TELECOMMUNICATION ISSUES I   | 01/20/2016 | 80753    | 1,234.50 |       |
| 001-00-46100-00 | CUNNINGHAM, VOGEL & ROST, | TOWER LEASES DECEMBER 2015   | 01/20/2016 | 80753    | 256.50   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 1,491.00 |       |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | GENERAL/RETAINER THRU 12/31, | 01/20/2016 | 80734    | 3,500.00 |       |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | TOW IMPOUND THRU 12/31/2015  | 01/20/2016 | 80734    | 396.00   |       |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | ELECTRIC AGGREGATION THRU    | 01/20/2016 | 80734    | 214.50   |       |
| 001-00-46100-00 | BRUCKERT, GRUENKE & LONG, | MUNICIPAL NON RETAINER THRU  | 01/20/2016 | 80734    | 577.50   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 4,688.00 |       |
| 001-00-46104-00 | THE LOWENBAUM PARTNERSH   | EEOC CLIENT MATTER CLU-0002  | 01/20/2016 | 80818    | 864.50   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 864.50   |       |
| 001-00-46104-00 | SANDBERG, PHOENIX & VON G | GENERAL EMPLOYMENT THRU 1    | 01/20/2016 | 80809    | 300.00   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 300.00   |       |
| 001-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY    | 01/20/2016 | 80765    | 242.40   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 242.40   |       |

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| 001-00-46400-00 | VERIZON WIRELESS           | MONTHLY STATEMENT 11/24 - 12/ | 01/20/2016 | 80823    | 131.25 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 131.25 |       |
| 001-00-46501-00 | AMERENIP                   | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80723    | 226.64 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 226.64 |       |
| 001-00-46501-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 40.07  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 40.07  |       |
| 001-00-47102-00 | AMERENIP                   | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80723    | 551.49 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 551.49 |       |
| 001-00-47102-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 38.51  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 38.51  |       |
| 001-00-47102-00 | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 139.14 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 139.14 |       |
| 001-00-47102-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL DEC 2015      | 01/20/2016 | 80804    | 15.35  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 15.35  |       |
| 001-00-48530-00 | AMERENIP                   | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80723    | 97.50  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 97.50  |       |
| 001-00-48530-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 16.20  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 16.20  |       |

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|-----------------|-----------------------------|-------------------------------|------------|----------|----------|-------|
| 001-00-48530-00 | HARRISONVILLE TELEPHONE C   | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 46.45    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 46.45    |       |
| 001-00-49100-00 | BUTLER SUPPLY, INC.         | OUTSIDE LIGHTING AT FIRE DEP  | 01/20/2016 | 80736    | 159.00   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 159.00   |       |
| 001-00-49100-00 | ORKIN, INC.                 | MONTHLY SCHEDULED SERVICE     | 01/20/2016 | 80792    | 46.20    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 46.20    |       |
| 001-00-49650-00 | BOB BROCKLAND BUICK GMC     | SALES TAX INCENTIVE OCTOBER   | 01/20/2016 | 80732    | 7,778.52 |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 7,778.52 |       |
| 001-00-49725-00 | AMERENIP                    | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80723    | 278.37   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 278.37   |       |
| 001-00-49725-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 67.69    |       |
| 001-00-49725-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 58.89    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 126.58   |       |
| 001-00-49725-00 | ORKIN, INC.                 | MONTHLY SCHEDULED SERVICE     | 01/20/2016 | 80792    | 65.54    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 65.54    |       |
| 001-00-49725-00 | RELIABLE SANITATION SERVICE | DUMPSTER RENTAL DEC 2015      | 01/20/2016 | 80804    | 68.25    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 68.25    |       |

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|-----------------|----------------------------|------------------------------|------------|----------|-----------|-------|
| 001-00-49730-00 | AMERENIP                   | MONTHLY STATEMENT DECEMB     | 01/20/2016 | 80723    | 75.34     |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 75.34     |       |
| 001-00-49730-00 | COTTON'S ACE HARDWARE      | MILLER FIEGE HOUSE SUPPLIES  | 01/20/2016 | 80751    | 25.48     |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 25.48     |       |
|                 |                            | Subtotal for Fund: 001       |            |          | 29,226.72 |       |
| 005-00-43200-00 | QUALITY BENEFITS           | MONTHLY STATEMENT JANUARY    | 01/20/2016 | 80799    | 1.95      |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 1.95      |       |
| 005-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT JANUARY    | 01/20/2016 | 80754    | 3.59      |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 3.59      |       |
| 005-00-44100-00 | COAST TO COAST EQUIPMENT   | UB PRESSURE SEALER           | 01/20/2016 | 80742    | 13.62     |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 13.62     |       |
| 005-00-44200-00 | US POSTAL SERVICE          | FIRST CLASS PRESORT PERMIT 6 | 01/20/2016 | 80821    | 75.00     |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 75.00     |       |
| 005-00-44800-00 | ILLINOIS GOVERNMENT FINAN  | 2016 MEMBERSHIP DUES - LINDA | 01/20/2016 | 80772    | 20.00     |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 20.00     |       |
| 005-00-46900-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL DEC 2015     | 01/20/2016 | 80804    | 43.25     |       |

| Account Number  | Vendor                      | Description                 | GL Date    | Check No | Amount    | PO No |
|-----------------|-----------------------------|-----------------------------|------------|----------|-----------|-------|
|                 |                             | Vendor Subtotal for Dept:00 |            |          | 43.25     |       |
| 005-00-47600-00 | RELIABLE SANITATION SERVICE | CITY COST PICK UP DEC 2015  | 01/20/2016 | 80804    | 51,130.20 |       |
|                 |                             | Vendor Subtotal for Dept:00 |            |          | 51,130.20 |       |
|                 |                             | Subtotal for Fund: 005      |            |          | 51,287.61 |       |
| 006-00-43200-00 | QUALITY BENEFITS            | MONTHLY STATEMENT JANUARY   | 01/20/2016 | 80799    | 19.50     |       |
|                 |                             | Vendor Subtotal for Dept:00 |            |          | 19.50     |       |
| 006-00-43200-00 | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT JANUARY   | 01/20/2016 | 80754    | 34.84     |       |
|                 |                             | Vendor Subtotal for Dept:00 |            |          | 34.84     |       |
| 006-00-44200-00 | RESERVE ACCOUNT             | POSTAGE FOR METER           | 01/20/2016 | 80806    | 50.00     |       |
|                 |                             | Vendor Subtotal for Dept:00 |            |          | 50.00     |       |
| 006-00-46301-00 | ANNETTE BLAND               | REIMBURSE VISION EXAM - ANN | 01/20/2016 | 80731    | 40.00     |       |
|                 |                             | Vendor Subtotal for Dept:00 |            |          | 40.00     |       |
| 006-00-46400-00 | HARRISONVILLE TELEPHONE C   | MONTHLY STATEMENT JANUARY   | 01/20/2016 | 80765    | 226.39    |       |
|                 |                             | Vendor Subtotal for Dept:00 |            |          | 226.39    |       |
| 006-00-46500-00 | AMERENIP                    | MONTHLY STATEMENT DECEMBER  | 01/20/2016 | 80723    | 722.10    |       |



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|-----------------------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 722.10   |       |
| 006-00-46500-00             | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 49.44    |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 49.44    |       |
| Subtotal for Fund: 006      |                            |                               |            |          | 1,142.27 |       |
| 008-00-43200-00             | QUALITY BENEFITS           | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80799    | 45.63    |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 45.63    |       |
| 008-00-43200-00             | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80754    | 84.39    |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 84.39    |       |
| 008-00-43500-00             | CLEMENTS CLEANING          | BUILDING CLEANING DOPW        | 01/20/2016 | 80740    | 208.12   |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 208.12   |       |
| 008-00-44100-00             | COAST TO COAST EQUIPMENT   | UB PRESSURE SEALER            | 01/20/2016 | 80742    | 61.27    |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 61.27    |       |
| 008-00-44200-00             | RESERVE ACCOUNT            | POSTAGE FOR METER             | 01/20/2016 | 80806    | 223.00   |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 223.00   |       |
| 008-00-44200-00             | US POSTAL SERVICE          | FIRST CLASS PRESORT PERMIT 6  | 01/20/2016 | 80821    | 75.00    |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 75.00    |       |

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|-----------------------------|------------------------------|----------------------------|------------|----------|--------|-------|
| 008-00-44300-00             | ARAMARK REFRESHMENT SER      | COFFEE RETURNED            | 01/20/2016 | 80726    | -23.22 |       |
| 008-00-44300-00             | ARAMARK REFRESHMENT SER      | COFFEE FOR DOPW            | 01/20/2016 | 80726    | 30.78  |       |
| 008-00-44300-00             | ARAMARK REFRESHMENT SER      | COFFEE FOR DOPW            | 01/20/2016 | 80726    | 61.19  |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 68.75  |       |
| 008-00-44300-00             | CLINICAL COLLECTION MANA     | ONSITE RND - BIERMAN/SANDE | 01/20/2016 | 80741    | 54.00  |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 54.00  |       |
| 008-00-44300-00             | COLUMBIA QUARRY COMPANY      | ROCK                       | 01/20/2016 | 80747    | 153.94 |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 153.94 |       |
| 008-00-44300-00             | COTTON'S ACE HARDWARE        | BAR/CHAIN OIL              | 01/20/2016 | 80751    | 9.35   |       |
| 008-00-44300-00             | COTTON'S ACE HARDWARE        | TAPE MEASURE/NOZZLE        | 01/20/2016 | 80751    | 19.98  |       |
| 008-00-44300-00             | COTTON'S ACE HARDWARE        | STANDARD HEAT              | 01/20/2016 | 80751    | 19.00  |       |
| 008-00-44300-00             | COTTON'S ACE HARDWARE        | SPRAY PAINT                | 01/20/2016 | 80751    | 8.98   |       |
| 008-00-44300-00             | COTTON'S ACE HARDWARE        | AIR FRESHENERS             | 01/20/2016 | 80751    | 1.36   |       |
| 008-00-44300-00             | COTTON'S ACE HARDWARE        | CLAMP                      | 01/20/2016 | 80751    | 1.00   |       |
| 008-00-44300-00             | COTTON'S ACE HARDWARE        | SNAP BOLT                  | 01/20/2016 | 80751    | 1.43   |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 61.10  |       |
| 008-00-44300-00             | EGYPTIAN STATIONERS, INC.    | OFFICE SUPPLIES            | 01/20/2016 | 80758    | 39.28  |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 39.28  |       |
| 008-00-44300-00             | MERLIN STELZER SALES CO., IN | LOCKS                      | 01/20/2016 | 80781    | 38.77  |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 38.77  |       |
| 008-00-44300-00             | TEKLAB, INC.                 | COLIFORM                   | 01/20/2016 | 80816    | 148.50 |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 148.50 |       |
| 008-00-44300-00             | USA BLUEBOOK                 | BLUE PAINT                 | 01/20/2016 | 80822    | 185.69 |       |

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|                 |                           | Vendor Subtotal for Dept:00   |            |          | 185.69 |       |
| 008-00-44300-00 | BUSSEN QUARRIES           | SAND FOR STOCK                | 01/20/2016 | 80735    | 244.56 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 244.56 |       |
| 008-00-44300-00 | COLUMBIA MARKET           | SAFETY MEETING REFRESHMEN     | 01/20/2016 | 80745    | 18.26  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 18.26  |       |
| 008-00-44300-00 | DOCUMENT & NETWORK TECH   | TOSHIBA COPIER EXCESS COPIES  | 01/20/2016 | 80755    | 7.07   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 7.07   |       |
| 008-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                          | 01/20/2016 | 80801    | 59.63  |       |
| 008-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                          | 01/20/2016 | 80801    | 82.73  |       |
| 008-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                          | 01/20/2016 | 80801    | 61.26  |       |
| 008-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                          | 01/20/2016 | 80801    | 127.34 |       |
| 008-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                          | 01/20/2016 | 80801    | 186.70 |       |
| 008-00-44500-00 | R & M OIL SUPPLY, INC.    | GREASE                        | 01/20/2016 | 80801    | 35.66  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 553.32 |       |
| 008-00-44820-00 | MARION CHARTRAND          | REIMBURSE MILEAGE 228.6 - GIS | 01/20/2016 | 80738    | 44.44  |       |
| 008-00-44820-00 | MARION CHARTRAND          | REIMBURSE LUNCHES - GIS TRN   | 01/20/2016 | 80738    | 7.87   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 52.31  |       |
| 008-00-45000-00 | LEGAL REPORTER            | 12 MONTH SUBSCRIPTION RENEW   | 01/20/2016 | 80778    | 21.00  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 21.00  |       |
| 008-00-45000-00 | ILLINOIS GOVERNMENT FINAN | 2016 MEMBERSHIP DUES - LINDA  | 01/20/2016 | 80772    | 60.00  |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|--------|-------|
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 60.00  |       |
| 008-00-45501-00 | COAST TO COAST EQUIPMENT   | STAPLES FOR TOSHIBA COPIER    | 01/20/2016 | 80743    | 45.81  |       |
| 008-00-45501-00 | COAST TO COAST EQUIPMENT   | STAPLES FOR TOSHIBA COPIER    | 01/20/2016 | 80743    | 47.25  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 93.06  |       |
| 008-00-45501-00 | COAST TO COAST EQUIPMENT   | TOSHIBA COPIERS-DOC FEE/TRA   | 01/20/2016 | 80742    | 251.85 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 251.85 |       |
| 008-00-45570-00 | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 135.41 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 135.41 |       |
| 008-00-46000-00 | SANDER AUTO ELECTRIC, INC. | TRAILER PLUG K-7              | 01/20/2016 | 80810    | 7.95   |       |
| 008-00-46000-00 | SANDER AUTO ELECTRIC, INC. | BATTERY K-37                  | 01/20/2016 | 80810    | 179.26 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 187.21 |       |
| 008-00-46301-00 | MARTY ESCHMANN             | REIMBURSE CONTACT LENS - KA   | 01/20/2016 | 80760    | 0.60   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 0.60   |       |
| 008-00-46400-00 | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 464.82 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 464.82 |       |
| 008-00-46400-00 | VERIZON WIRELESS           | MONTHLY STATEMENT 11/24 - 12/ | 01/20/2016 | 80823    | 174.76 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 174.76 |       |

| Account Number  | Vendor                      | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|-----------------------------|-------------------------------|------------|----------|----------|-------|
| 008-00-46500-00 | AMERENIP                    | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80723    | 1,707.83 |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 1,707.83 |       |
| 008-00-46500-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 636.74   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 636.74   |       |
| 008-00-46500-00 | MONROE COUNTY ELECTRIC CO   | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80785    | 118.14   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 118.14   |       |
| 008-00-46500-00 | RELIABLE SANITATION SERVICE | DUMPSTER RENTAL DEC 2015      | 01/20/2016 | 80804    | 16.36    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 16.36    |       |
| 008-00-46501-00 | AMERENIP                    | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80723    | 144.70   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 144.70   |       |
| 008-00-46501-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 30.05    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 30.05    |       |
| 008-00-46504-00 | AMERENIP                    | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80723    | 586.48   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 586.48   |       |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 12.92    |       |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 10.37    |       |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 11.22    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 34.51    |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount    | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|-----------|-------|
| 008-00-46600-00 | METRO EAST MUNICIPAL JNT   | MONTHLY STATEMENT 12/18 - 12/ | 01/20/2016 | 80783    | 25,400.63 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 25,400.63 |       |
| 008-00-46700-00 | ELECTRO DOOR SYSTEMS, INC. | DOOR #6 MONROE STREET         | 01/20/2016 | 80759    | 21.78     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 21.78     |       |
| 008-00-46700-00 | HD SUPPLY WATERWORKS, LTS. | HYDRANT EXT W/KIT             | 01/20/2016 | 80766    | 486.30    |       |
| 008-00-46700-00 | HD SUPPLY WATERWORKS, LTS. | GIFTHORN HYDRANT EXT/VALVE    | 01/20/2016 | 80766    | 531.06    |       |
| 008-00-46700-00 | HD SUPPLY WATERWORKS, LTS. | CREDIT FOR RETURNED HYDRANT   | 01/20/2016 | 80766    | -486.30   |       |
| 008-00-46700-00 | HD SUPPLY WATERWORKS, LTS. | CREDIT FOR RETURNED HYDRANT   | 01/20/2016 | 80766    | -486.30   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 44.76     |       |
| 008-00-47400-00 | ACCELA, INC. #774375       | TRAVEL EXP SPRINGBROOK MIG    | 01/20/2016 | 80722    | 471.55    |       |
| 008-00-47400-00 | ACCELA, INC. #774375       | TRAVEL EXP SPRINGBROOK MIG    | 01/20/2016 | 80722    | 409.17    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 880.72    |       |
|                 |                            | Subtotal for Fund: 008        |            |          | 33,334.37 |       |
| 009-00-43200-00 | QUALITY BENEFITS           | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80799    | 31.27     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 31.27     |       |
| 009-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80754    | 57.81     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 57.81     |       |
| 009-00-43500-00 | CLEMENTS CLEANING          | BUILDING CLEANING DOPW        | 01/20/2016 | 80740    | 208.13    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 208.13    |       |

| Account Number  | Vendor                    | Description                  | GL Date    | Check No | Amount | PO No |
|-----------------|---------------------------|------------------------------|------------|----------|--------|-------|
| 009-00-44100-00 | COAST TO COAST EQUIPMENT  | UB PRESSURE SEALER           | 01/20/2016 | 80742    | 61.28  |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 61.28  |       |
| 009-00-44200-00 | RESERVE ACCOUNT           | POSTAGE FOR METER            | 01/20/2016 | 80806    | 223.00 |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 223.00 |       |
| 009-00-44200-00 | US POSTAL SERVICE         | FIRST CLASS PRESORT PERMIT 6 | 01/20/2016 | 80821    | 75.00  |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 75.00  |       |
| 009-00-44300-00 | ARAMARK REFRESHMENT SER   | COFFEE FOR DOPW              | 01/20/2016 | 80726    | 39.09  |       |
| 009-00-44300-00 | ARAMARK REFRESHMENT SER   | COFFEE RETURNED              | 01/20/2016 | 80726    | -14.84 |       |
| 009-00-44300-00 | ARAMARK REFRESHMENT SER   | COFFEE FOR DOPW              | 01/20/2016 | 80726    | 19.66  |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 43.91  |       |
| 009-00-44300-00 | CLINICAL COLLECTION MANA  | ONSITE RND - BIERMAN/SANDEF  | 01/20/2016 | 80741    | 34.50  |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 34.50  |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | ARMOUR ALL                   | 01/20/2016 | 80751    | 9.99   |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | UTILITY KNIFE/PLUG INS       | 01/20/2016 | 80751    | 9.48   |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | BLADE JIG                    | 01/20/2016 | 80751    | 2.99   |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | CABLE TIES                   | 01/20/2016 | 80751    | 6.99   |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | COUPLE FLEX                  | 01/20/2016 | 80751    | 9.99   |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | SNAP BOLT                    | 01/20/2016 | 80751    | 0.92   |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | PLEDGE                       | 01/20/2016 | 80751    | 9.99   |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | AIR FRESHENERS               | 01/20/2016 | 80751    | 0.87   |       |
| 009-00-44300-00 | COTTON'S ACE HARDWARE     | BAR/CHAIN OIL                | 01/20/2016 | 80751    | 5.98   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 57.20  |       |
| 009-00-44300-00 | EGYPTIAN STATIONERS, INC. | OFFICE SUPPLIES              | 01/20/2016 | 80758    | 25.10  |       |

| Account Number  | Vendor                       | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------|------------------------------|-------------------------------|------------|----------|--------|-------|
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 25.10  |       |
| 009-00-44300-00 | MERLIN STELZER SALES CO., IN | LOCKS                         | 01/20/2016 | 80781    | 24.77  |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 24.77  |       |
| 009-00-44300-00 | COLUMBIA MARKET              | SAFETY MEETING REFRESHMEN     | 01/20/2016 | 80745    | 11.66  |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 11.66  |       |
| 009-00-44300-00 | BATTERIES PLUS BULBS         | FLOW METER BATTERY            | 01/20/2016 | 80730    | 28.19  |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 28.19  |       |
| 009-00-44300-00 | DOCUMENT & NETWORK TECH      | TOSHIBA COPIER EXCESS COPIES  | 01/20/2016 | 80755    | 4.52   |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 4.52   |       |
| 009-00-44500-00 | R & M OIL SUPPLY, INC.       | GREASE                        | 01/20/2016 | 80801    | 22.78  |       |
| 009-00-44500-00 | R & M OIL SUPPLY, INC.       | FUEL                          | 01/20/2016 | 80801    | 81.35  |       |
| 009-00-44500-00 | R & M OIL SUPPLY, INC.       | FUEL                          | 01/20/2016 | 80801    | 52.86  |       |
| 009-00-44500-00 | R & M OIL SUPPLY, INC.       | FUEL                          | 01/20/2016 | 80801    | 39.13  |       |
| 009-00-44500-00 | R & M OIL SUPPLY, INC.       | FUEL                          | 01/20/2016 | 80801    | 119.28 |       |
| 009-00-44500-00 | R & M OIL SUPPLY, INC.       | FUEL                          | 01/20/2016 | 80801    | 38.09  |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 353.49 |       |
| 009-00-44820-00 | MARION CHARTRAND             | REIMBURSE MILEAGE 228.6 - GIS | 01/20/2016 | 80738    | 28.39  |       |
| 009-00-44820-00 | MARION CHARTRAND             | REIMBURSE LUNCHES - GIS TRN   | 01/20/2016 | 80738    | 5.03   |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 33.42  |       |
| 009-00-45000-00 | LEGAL REPORTER               | 12 MONTH SUBSCRIPTION RENEW   | 01/20/2016 | 80778    | 21.00  |       |



| Account Number  | Vendor                    | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|--------|-------|
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 21.00  |       |
| 009-00-45000-00 | ILLINOIS GOVERNMENT FINAN | 2016 MEMBERSHIP DUES - LINDA  | 01/20/2016 | 80772    | 60.00  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 60.00  |       |
| 009-00-45501-00 | COAST TO COAST EQUIPMENT  | STAPLES FOR TOSHIBA COPIER    | 01/20/2016 | 80743    | 47.26  |       |
| 009-00-45501-00 | COAST TO COAST EQUIPMENT  | STAPLES FOR TOSHIBA COPIER    | 01/20/2016 | 80743    | 45.81  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 93.07  |       |
| 009-00-45501-00 | COAST TO COAST EQUIPMENT  | TOSHIBA COPIERS-DOC FEE/TRA   | 01/20/2016 | 80742    | 251.85 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 251.85 |       |
| 009-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 61.55  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 61.55  |       |
| 009-00-46301-00 | MARTY ESCHMANN            | REIMBURSE CONTACT LENS - KA   | 01/20/2016 | 80760    | 0.60   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 0.60   |       |
| 009-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 556.37 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 556.37 |       |
| 009-00-46400-00 | VERIZON WIRELESS          | MONTHLY STATEMENT 11/24 - 12/ | 01/20/2016 | 80823    | 91.92  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 91.92  |       |
| 009-00-46500-00 | AMERENIP                  | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80723    | 911.74 |       |

| Account Number  | Vendor                      | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|-----------------------------|-------------------------------|------------|----------|----------|-------|
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 911.74   |       |
| 009-00-46500-00 | MONROE COUNTY ELECTRIC CO   | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80785    | 6,674.17 |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 6,674.17 |       |
| 009-00-46500-00 | RELIABLE SANITATION SERVICE | DUMPSTER RENTAL DEC 2015      | 01/20/2016 | 80804    | 10.45    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 10.45    |       |
| 009-00-46501-00 | AMERENIP                    | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80723    | 144.70   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 144.70   |       |
| 009-00-46501-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 30.05    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 30.05    |       |
| 009-00-46504-00 | AMERENIP                    | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80723    | 374.70   |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 374.70   |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 6.63     |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 7.17     |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 8.25     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 22.05    |       |
| 009-00-46700-00 | ELECTRO DOOR SYSTEMS, INC.  | DOOR #6 MONROE STREET         | 01/20/2016 | 80759    | 13.91    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 13.91    |       |
| 009-00-47400-00 | ACCELA, INC. #774375        | TRAVEL EXP SPRINGBROOK MIG    | 01/20/2016 | 80722    | 471.55   |       |

| Account Number  | Vendor                      | Description                  | GL Date    | Check No | Amount    | PO No |
|-----------------|-----------------------------|------------------------------|------------|----------|-----------|-------|
| 009-00-47400-00 | ACCELA, INC. #774375        | TRAVEL EXP SPRINGBROOK MIG   | 01/20/2016 | 80722    | 409.17    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 880.72    |       |
|                 |                             | Subtotal for Fund: 009       |            |          | 11,472.10 |       |
| 010-00-43200-00 | MIDWEST OCCUPATIONAL MED    | RETURN TO WORK EVAL-HUTCH    | 01/20/2016 | 80784    | 489.60    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 489.60    |       |
| 010-00-43200-00 | QUALITY BENEFITS            | MONTHLY STATEMENT JANUARY    | 01/20/2016 | 80799    | 32.50     |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 32.50     |       |
| 010-00-43200-00 | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT JANUARY    | 01/20/2016 | 80754    | 58.88     |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 58.88     |       |
| 010-00-44200-00 | RESERVE ACCOUNT             | POSTAGE FOR METER            | 01/20/2016 | 80806    | 80.00     |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 80.00     |       |
| 010-00-44300-00 | UNIFI EQUIPMENT FINANCE, IN | COPIER RENTAL - JANUARY 2016 | 01/20/2016 | 80820    | 119.00    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 119.00    |       |
| 010-00-44300-00 | ANDRES MEDICAL BILLING, LTI | 5% OF COLLECTIONS - DECEMBE  | 01/20/2016 | 80725    | 1,140.35  |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 1,140.35  |       |
| 010-00-44303-00 | GRAINGER                    | SAFETY VESTS                 | 01/20/2016 | 80764    | 71.70     |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 71.70     |       |

| Account Number  | Vendor                    | Description                     | GL Date    | Check No | Amount   | PO No |
|-----------------|---------------------------|---------------------------------|------------|----------|----------|-------|
| 010-00-44303-00 | MEMORIAL HOSPITAL         | MEDICAL SUPPLIES                | 01/20/2016 | 80780    | 29.24    |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 29.24    |       |
| 010-00-44303-00 | ARROW INTERNATIONAL, INC. | REPLACEMENT DRILLS FOR IO IP    | 01/20/2016 | 80729    | 600.87   |       |
| 010-00-44303-00 | ARROW INTERNATIONAL, INC. | IO NEEDLES                      | 01/20/2016 | 80729    | 1,100.00 |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 1,700.87 |       |
| 010-00-44303-00 | HENRY SCHEIN, INC.        | MEDICAL SUPPLIES                | 01/20/2016 | 80767    | 234.62   |       |
| 010-00-44303-00 | HENRY SCHEIN, INC.        | MEDICAL SUPPLIES                | 01/20/2016 | 80767    | 16.08    |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 250.70   |       |
| 010-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                            | 01/20/2016 | 80801    | 219.46   |       |
| 010-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                            | 01/20/2016 | 80801    | 260.56   |       |
| 010-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                            | 01/20/2016 | 80801    | 146.26   |       |
| 010-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                            | 01/20/2016 | 80801    | 179.10   |       |
| 010-00-44500-00 | R & M OIL SUPPLY, INC.    | FUEL                            | 01/20/2016 | 80801    | 191.09   |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 996.47   |       |
| 010-00-44900-00 | OPTUM360                  | HCPCS REFERENCE MATERIALS       | 01/20/2016 | 80791    | 79.96    |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 79.96    |       |
| 010-00-45200-00 | HEROS IN STYLE            | BOOTS - JUSTIN LAUF             | 01/20/2016 | 80768    | 124.95   |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 124.95   |       |
| 010-00-46000-00 | MERTZ MOTOR CO., INC.     | 6015 OIL CHG/BI ANNUAL SAFETY   | 01/20/2016 | 80782    | 182.28   |       |
| 010-00-46000-00 | MERTZ MOTOR CO., INC.     | 6025-6016 - BI ANNUAL SAFETY IP | 01/20/2016 | 80782    | 66.00    |       |
| 010-00-46000-00 | MERTZ MOTOR CO., INC.     | 6025 REVIEW OF SYSTEM LIGHTS    | 01/20/2016 | 80782    | 308.00   |       |

| Account Number  | Vendor                      | Description                    | GL Date    | Check No | Amount   | PO No |
|-----------------|-----------------------------|--------------------------------|------------|----------|----------|-------|
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 556.28   |       |
| 010-00-46000-00 | PEAK SIGN COMPANY           | DECAL REPLACEMENT 6025         | 01/20/2016 | 80795    | 129.96   |       |
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 129.96   |       |
| 010-00-46400-00 | HARRISONVILLE TELEPHONE C   | MONTHLY STATEMENT JANUARY      | 01/20/2016 | 80765    | 111.46   |       |
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 111.46   |       |
| 010-00-46400-00 | VERIZON WIRELESS            | MONTHLY STATEMENT 11/24 - 12/  | 01/20/2016 | 80823    | 64.58    |       |
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 64.58    |       |
| 010-00-46500-00 | AMERENIP                    | MONTHLY STATEMENT DECEMBER     | 01/20/2016 | 80723    | 551.49   |       |
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 551.49   |       |
| 010-00-46500-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/  | 01/20/2016 | 80739    | 39.67    |       |
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 39.67    |       |
| 010-00-46500-00 | RELIABLE SANITATION SERVICE | DUMPSTER RENTAL DEC 2015       | 01/20/2016 | 80804    | 15.35    |       |
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 15.35    |       |
| 010-00-46500-00 | CHARTER COMMUNICATIONS      | BUSINESS TV 01/02 - 02/01/2016 | 01/20/2016 | 80737    | 29.59    |       |
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 29.59    |       |
| 010-00-46700-00 | SHRUM, INC.                 | ROOF REPLACEMENT LIVING QT     | 01/20/2016 | 80811    | 1,421.00 |       |
|                 |                             | Vendor Subtotal for Dept:00    |            |          | 1,421.00 |       |

| Account Number              | Vendor                      | Description                | GL Date    | Check No | Amount   | PO No |
|-----------------------------|-----------------------------|----------------------------|------------|----------|----------|-------|
| Subtotal for Fund: 010      |                             |                            |            |          | 8,093.60 |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE FOR STREET REPAIR | 01/20/2016 | 80750    | 1,066.00 |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE FOR STREET REPAIR | 01/20/2016 | 80750    | 1,299.75 |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE FOR STREET REPAIR | 01/20/2016 | 80750    | 1,640.00 |       |
| Vendor Subtotal for Dept:00 |                             |                            |            |          | 4,005.75 |       |
| Subtotal for Fund: 012      |                             |                            |            |          | 4,005.75 |       |
| 014-00-44800-00             | MARTIN KAEMPFE              | REIMBURSE NON RESIDENT UTH | 01/20/2016 | 80774    | 86.91    |       |
| Vendor Subtotal for Dept:00 |                             |                            |            |          | 86.91    |       |
| Subtotal for Fund: 014      |                             |                            |            |          | 86.91    |       |
| 024-00-43200-00             | QUALITY BENEFITS            | MONTHLY STATEMENT JANUARY  | 01/20/2016 | 80799    | 6.63     |       |
| Vendor Subtotal for Dept:00 |                             |                            |            |          | 6.63     |       |
| 024-00-43200-00             | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT JANUARY  | 01/20/2016 | 80754    | 12.26    |       |
| Vendor Subtotal for Dept:00 |                             |                            |            |          | 12.26    |       |
| 024-00-44300-00             | ARAMARK REFRESHMENT SERV    | COFFEE FOR DOPW            | 01/20/2016 | 80726    | 10.20    |       |
| 024-00-44300-00             | ARAMARK REFRESHMENT SERV    | COFFEE FOR DOPW            | 01/20/2016 | 80726    | 5.13     |       |
| 024-00-44300-00             | ARAMARK REFRESHMENT SERV    | COFFEE RETURNED            | 01/20/2016 | 80726    | -3.86    |       |
| Vendor Subtotal for Dept:00 |                             |                            |            |          | 11.47    |       |
| 024-00-44300-00             | BUTLER SUPPLY, INC.         | METTER PARK LIGHT          | 01/20/2016 | 80736    | 13.21    |       |
| 024-00-44300-00             | BUTLER SUPPLY, INC.         | SUPPLIES FOR PARK          | 01/20/2016 | 80736    | 13.78    |       |
| 024-00-44300-00             | BUTLER SUPPLY, INC.         | LED FOR PARK EXIT SIGN     | 01/20/2016 | 80736    | 54.31    |       |
| 024-00-44300-00             | BUTLER SUPPLY, INC.         | TOOLS                      | 01/20/2016 | 80736    | 35.89    |       |

| Account Number  | Vendor                      | Description                  | GL Date    | Check No | Amount | PO No |
|-----------------|-----------------------------|------------------------------|------------|----------|--------|-------|
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 117.19 |       |
| 024-00-44300-00 | CLINICAL COLLECTION MANA    | ONSITE RND - BIERMAN/SANDEF  | 01/20/2016 | 80741    | 9.00   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 9.00   |       |
| 024-00-44300-00 | COTTON'S ACE HARDWARE       | SNAP BOLT                    | 01/20/2016 | 80751    | 0.24   |       |
| 024-00-44300-00 | COTTON'S ACE HARDWARE       | AIR FRESHENERS               | 01/20/2016 | 80751    | 0.23   |       |
| 024-00-44300-00 | COTTON'S ACE HARDWARE       | BAR/CHAIN OIL                | 01/20/2016 | 80751    | 1.56   |       |
| 024-00-44300-00 | COTTON'S ACE HARDWARE       | CLEANER                      | 01/20/2016 | 80751    | 4.49   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 6.52   |       |
| 024-00-44300-00 | EGYPTIAN STATIONERS, INC.   | OFFICE SUPPLIES              | 01/20/2016 | 80758    | 6.55   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 6.55   |       |
| 024-00-44300-00 | MERLIN STELZER SALES CO., I | LOCKS                        | 01/20/2016 | 80781    | 6.46   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 6.46   |       |
| 024-00-44300-00 | COLUMBIA MARKET             | SAFETY MEETING REFRESHMEN    | 01/20/2016 | 80745    | 3.04   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 3.04   |       |
| 024-00-44300-00 | DOCUMENT & NETWORK TECH     | TOSHIBA COPIER EXCESS COPIES | 01/20/2016 | 80755    | 1.18   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 1.18   |       |
| 024-00-44500-00 | R & M OIL SUPPLY, INC.      | FUEL                         | 01/20/2016 | 80801    | 21.22  |       |
| 024-00-44500-00 | R & M OIL SUPPLY, INC.      | FUEL                         | 01/20/2016 | 80801    | 9.94   |       |
| 024-00-44500-00 | R & M OIL SUPPLY, INC.      | FUEL                         | 01/20/2016 | 80801    | 10.21  |       |
| 024-00-44500-00 | R & M OIL SUPPLY, INC.      | FUEL                         | 01/20/2016 | 80801    | 13.79  |       |
| 024-00-44500-00 | R & M OIL SUPPLY, INC.      | GREASE                       | 01/20/2016 | 80801    | 5.94   |       |
| 024-00-44500-00 | R & M OIL SUPPLY, INC.      | FUEL                         | 01/20/2016 | 80801    | 31.12  |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 92.22  |       |

| Account Number              | Vendor                      | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------------------|-----------------------------|-------------------------------|------------|----------|----------|-------|
| 024-00-44820-00             | MARION CHARTRAND            | REIMBURSE LUNCHES - GIS TRN   | 01/20/2016 | 80738    | 1.30     |       |
| 024-00-44820-00             | MARION CHARTRAND            | REIMBURSE MILEAGE 228.6 - GIS | 01/20/2016 | 80738    | 7.41     |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 8.71     |       |
| 024-00-46400-00             | HARRISONVILLE TELEPHONE C   | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 36.45    |       |
| 024-00-46400-00             | HARRISONVILLE TELEPHONE C   | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 29.12    |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 65.57    |       |
| 024-00-46400-00             | VERIZON WIRELESS            | MONTHLY STATEMENT 11/24 - 12/ | 01/20/2016 | 80823    | 19.80    |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 19.80    |       |
| 024-00-46500-00             | AMERENIP                    | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80723    | 1,883.51 |       |
| 024-00-46500-00             | AMERENIP                    | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80723    | 97.75    |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 1,981.26 |       |
| 024-00-46500-00             | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 28.80    |       |
| 024-00-46500-00             | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 16.20    |       |
| 024-00-46500-00             | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 24.08    |       |
| 024-00-46500-00             | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 16.20    |       |
| 024-00-46500-00             | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 16.20    |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 101.48   |       |
| 024-00-46500-00             | RELIABLE SANITATION SERVICE | DUMPSTER RENTAL DEC 2015      | 01/20/2016 | 80804    | 2.73     |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 2.73     |       |
| 024-00-46700-00             | ELECTRO DOOR SYSTEMS, INC.  | DOOR #6 MONROE STREET         | 01/20/2016 | 80759    | 3.63     |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 3.63     |       |



| Account Number  | Vendor                     | Description                    | GL Date    | Check No | Amount    | PO No |
|-----------------|----------------------------|--------------------------------|------------|----------|-----------|-------|
| 024-00-46900-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL DEC 2015       | 01/20/2016 | 80804    | 240.50    |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 240.50    |       |
| 024-00-49900-00 | BUTLER SUPPLY, INC.        | SUPPLIES FOR PARK RESTROOM:    | 01/20/2016 | 80736    | 25.79     |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 25.79     |       |
| 024-00-49900-00 | COTTON'S ACE HARDWARE      | CLAMP & DUCT                   | 01/20/2016 | 80751    | 34.97     |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 34.97     |       |
|                 |                            | Subtotal for Fund: 024         |            |          | 2,756.96  |       |
| 048-00-44350-00 | REPUBLIC TIMES/THE SHOPPER | IPR NEWSPAPER NOTICE           | 01/20/2016 | 80805    | 146.25    |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 146.25    |       |
| 048-00-46100-00 | BRUCKERT, GRUENKE & LONG,  | MAIN ST ABBEY TIF THRU 12/31/2 | 01/20/2016 | 80734    | 270.00    |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 270.00    |       |
| 048-00-49000-00 | PECKHAM, GUYTON, ALBERTS   | MAIN ST ABBEY TIF ELIG STUDY   | 01/20/2016 | 80796    | 11,042.09 |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 11,042.09 |       |
|                 |                            | Subtotal for Fund: 048         |            |          | 11,458.34 |       |
| 050-00-49900-00 | WARNER COMMUNICATIONS      | UPDATE FCC LICENSE             | 01/20/2016 | 80824    | 300.00    |       |
| 050-00-49900-00 | WARNER COMMUNICATIONS      | APCO COORDINATION FEE/UPDA     | 01/20/2016 | 80824    | 700.00    |       |

| Account Number              | Vendor                     | Description                  | GL Date    | Check No | Amount   | PO No |
|-----------------------------|----------------------------|------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 1,000.00 |       |
| Subtotal for Fund: 050      |                            |                              |            |          | 1,000.00 |       |
| 060-00-49500-00             | ACCELA, INC. #774375       | TRAVEL EXP SPRINGBROOK MIG   | 01/20/2016 | 80722    | 1,414.65 |       |
| 060-00-49500-00             | ACCELA, INC. #774375       | TRAVEL EXP SPRINGBROOK MIG   | 01/20/2016 | 80722    | 1,227.52 |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 2,642.17 |       |
| Subtotal for Fund: 060      |                            |                              |            |          | 2,642.17 |       |
| 101-00-43200-00             | QUALITY BENEFITS           | MONTHLY STATEMENT JANUARY    | 01/20/2016 | 80799    | 110.50   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 110.50   |       |
| 101-00-43200-00             | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT JANUARY    | 01/20/2016 | 80754    | 213.92   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 213.92   |       |
| 101-00-43500-00             | KLEEN SWEEP CLEANING SERV  | BUILDING CLEANING/SUPPLIES   | 01/20/2016 | 80777    | 1,120.75 |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 1,120.75 |       |
| 101-00-44300-00             | ARAMARK REFRESHMENT SER    | WATER FILTER INSTALL/SERVICE | 01/20/2016 | 80726    | 95.00    |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 95.00    |       |
| 101-00-44300-00             | BUTLER SUPPLY, INC.        | PARTS FOR LIGHTS OVER GARAC  | 01/20/2016 | 80736    | 20.74    |       |
| 101-00-44300-00             | BUTLER SUPPLY, INC.        | 150 W HPS CORE AND COIL      | 01/20/2016 | 80736    | 160.00   |       |
| 101-00-44300-00             | BUTLER SUPPLY, INC.        | PHOTO CONTROL/BALLAST KIT    | 01/20/2016 | 80736    | 133.84   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 314.58   |       |

| Account Number              | Vendor                       | Description                | GL Date    | Check No | Amount | PO No |
|-----------------------------|------------------------------|----------------------------|------------|----------|--------|-------|
| 101-00-44300-00             | COTTON'S ACE HARDWARE        | EVIDENCE LOCK #47 BARNETT  | 01/20/2016 | 80751    | 7.49   |       |
| 101-00-44300-00             | COTTON'S ACE HARDWARE        | PAPER YARD BAGS            | 01/20/2016 | 80751    | 3.49   |       |
| 101-00-44300-00             | COTTON'S ACE HARDWARE        | SPARE KEY                  | 01/20/2016 | 80751    | 5.48   |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 16.46  |       |
| 101-00-44300-00             | GALLS, LLC                   | CITATION HOLDER/CLIPBOARD  | 01/20/2016 | 80761    | 52.91  |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 52.91  |       |
| 101-00-44300-00             | MEMORIAL HOSPITAL            | AMBU BAGS FOR PD           | 01/20/2016 | 80780    | 112.20 |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 112.20 |       |
| 101-00-44300-00             | MERLIN STELZER SALES CO., IN | PADLOCK KEYED              | 01/20/2016 | 80781    | 123.00 |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 123.00 |       |
| 101-00-44300-00             | STANDGUARD-RELYANT           | FILTRATION SYSTEM RENTAL   | 01/20/2016 | 80813    | 41.95  |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 41.95  |       |
| 101-00-44300-00             | ZACHARY HOPKINS              | REIMBURSE GROOMING BILL FO | 01/20/2016 | 80769    | 45.00  |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 45.00  |       |
| 101-00-44300-00             | THE FLAG LOFT                | FLAGS US/IL                | 01/20/2016 | 80817    | 227.00 |       |
| Vendor Subtotal for Dept:00 |                              |                            |            |          | 227.00 |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.       | FUEL                       | 01/20/2016 | 80801    | 312.04 |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.       | FUEL                       | 01/20/2016 | 80801    | 308.00 |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.       | FUEL                       | 01/20/2016 | 80801    | 207.05 |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.       | FUEL                       | 01/20/2016 | 80801    | 441.23 |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.       | FUEL                       | 01/20/2016 | 80801    | 316.00 |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.       | FUEL                       | 01/20/2016 | 80801    | 394.63 |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.       | FUEL                       | 01/20/2016 | 80801    | 404.25 |       |

| Account Number              | Vendor                    | Description                     | GL Date    | Check No | Amount   | PO No |
|-----------------------------|---------------------------|---------------------------------|------------|----------|----------|-------|
| 101-00-44500-00             | R & M OIL SUPPLY, INC.    | FUEL                            | 01/20/2016 | 80801    | 180.95   |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.    | FUEL                            | 01/20/2016 | 80801    | 282.51   |       |
| 101-00-44500-00             | R & M OIL SUPPLY, INC.    | FUEL                            | 01/20/2016 | 80801    | 299.93   |       |
| Vendor Subtotal for Dept:00 |                           |                                 |            |          | 3,146.59 |       |
| 101-00-44820-00             | JERALD PAUL               | REIMBURSE LUNCHES - SPFLD II    | 01/20/2016 | 80794    | 24.29    |       |
| Vendor Subtotal for Dept:00 |                           |                                 |            |          | 24.29    |       |
| 101-00-45000-00             | MAJOR CASE SQUAD OF GREAT | 2016 MEMBERSHIP - HEINE/DONJ    | 01/20/2016 | 80779    | 225.00   |       |
| Vendor Subtotal for Dept:00 |                           |                                 |            |          | 225.00   |       |
| 101-00-45000-00             | PERSONAL PROTECTION CONSI | OCAT IN HOUSE INSTRUCTOR RE     | 01/20/2016 | 80797    | 55.00    |       |
| Vendor Subtotal for Dept:00 |                           |                                 |            |          | 55.00    |       |
| 101-00-45000-00             | TRANSUNION RISK & ALTERNA | TLOXP CHARGES 12/1 - 12/31/2015 | 01/20/2016 | 80819    | 110.25   |       |
| Vendor Subtotal for Dept:00 |                           |                                 |            |          | 110.25   |       |
| 101-00-45000-00             | CHARTER COMMUNICATIONS    | BUSINESS TV 01/11 - 2/10/2016   | 01/20/2016 | 80737    | 7.40     |       |
| Vendor Subtotal for Dept:00 |                           |                                 |            |          | 7.40     |       |
| 101-00-45227-00             | GALLS, LLC                | CLOTH ALLOW #27 ETHERTON - I    | 01/20/2016 | 80761    | 87.69    |       |
| Vendor Subtotal for Dept:00 |                           |                                 |            |          | 87.69    |       |
| 101-00-45227-00             | BROWNELLS, INC.           | CLOTH ALLOW #27 ETHERTON - I    | 01/20/2016 | 80733    | 54.65    |       |
| Vendor Subtotal for Dept:00 |                           |                                 |            |          | 54.65    |       |

| Account Number  | Vendor                     | Description                    | GL Date    | Check No | Amount   | PO No |
|-----------------|----------------------------|--------------------------------|------------|----------|----------|-------|
| 101-00-45232-00 | GALLS, LLC                 | CLOTH ALLOW #32 LOWE - TACT    | 01/20/2016 | 80761    | 117.84   |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 117.84   |       |
| 101-00-45282-00 | GALLS, LLC                 | CLOTH ALLOW #83 REDDICK - CI   | 01/20/2016 | 80761    | 18.48    |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 18.48    |       |
| 101-00-45290-00 | GALLS, LLC                 | CLOTH ALLOW #90 BAYER - MAC    | 01/20/2016 | 80761    | 73.63    |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 73.63    |       |
| 101-00-45292-00 | RAY O'HERRON CO., INC.     | CLOTH ALLOW #92 SIMMONS - N    | 01/20/2016 | 80802    | 13.49    |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 13.49    |       |
| 101-00-45500-00 | AMERICOM COMPUTER/IMAGI    | CANON BASE RATE 1/7 - 2/6/2016 | 01/20/2016 | 80724    | 57.00    |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 57.00    |       |
| 101-00-45500-00 | DOLL SERVICES & ENGINEERIN | MAINT AGREEMENT 12/1/15 - 5/31 | 01/20/2016 | 80756    | 1,191.00 |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 1,191.00 |       |
| 101-00-46000-00 | WEIR FORD, LLC             | CHEVY TAHOE REAR WINDOW R      | 01/20/2016 | 80828    | 157.50   |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 157.50   |       |
| 101-00-46000-00 | WARNER COMMUNICATIONS      | VEHICLE 11 - SPOT LITE REFLEC  | 01/20/2016 | 80824    | 120.00   |       |
| 101-00-46000-00 | WARNER COMMUNICATIONS      | RELOCATE FRONT RADAR ANT #     | 01/20/2016 | 80824    | 160.00   |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 280.00   |       |

| Account Number              | Vendor                    | Description                        | GL Date    | Check No | Amount   | PO No |
|-----------------------------|---------------------------|------------------------------------|------------|----------|----------|-------|
| 101-00-46000-00             | QUALITY COLLISION, INC.   | VEHICLE #11 - OIL CHG/ROTATE 1     | 01/20/2016 | 80800    | 42.67    |       |
| 101-00-46000-00             | QUALITY COLLISION, INC.   | VEHICLE #2 BATTERY REPLACEM        | 01/20/2016 | 80800    | 142.77   |       |
| 101-00-46000-00             | QUALITY COLLISION, INC.   | VEHICLE 5 - REPAIR BLOWER MC       | 01/20/2016 | 80800    | 145.70   |       |
| 101-00-46000-00             | QUALITY COLLISION, INC.   | VEHICLE #11 - OIL CHANGE           | 01/20/2016 | 80800    | 32.72    |       |
| 101-00-46000-00             | QUALITY COLLISION, INC.   | VEHICLE #5 - OIL CHG               | 01/20/2016 | 80800    | 28.99    |       |
| Vendor Subtotal for Dept:00 |                           |                                    |            |          | 392.85   |       |
| 101-00-46000-00             | SUNSET FORD OF WATERLOO   | KEY BLANK                          | 01/20/2016 | 80814    | 3.16     |       |
| Vendor Subtotal for Dept:00 |                           |                                    |            |          | 3.16     |       |
| 101-00-46000-00             | COLUMBIA FIRESTONE        | VEHICLE 18 - TIRES/LABOR/REPL      | 01/20/2016 | 80744    | 1,387.30 |       |
| 101-00-46000-00             | COLUMBIA FIRESTONE        | CREDIT - OVERCHARGE ON INVC        | 01/20/2016 | 80744    | -762.56  |       |
| 101-00-46000-00             | COLUMBIA FIRESTONE        | VEHICLE 14 - BRAKE INSPECTIO       | 01/20/2016 | 80744    | 104.99   |       |
| Vendor Subtotal for Dept:00 |                           |                                    |            |          | 729.73   |       |
| 101-00-46301-00             | JERALD PAUL               | REIMBURSE VISION EXAM - JER        | 01/20/2016 | 80794    | 65.69    |       |
| 101-00-46301-00             | JERALD PAUL               | REIMBURSE LENS/FRAMES - JER        | 01/20/2016 | 80794    | 100.00   |       |
| Vendor Subtotal for Dept:00 |                           |                                    |            |          | 165.69   |       |
| 101-00-46400-00             | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT JANUARY          | 01/20/2016 | 80765    | 1,649.45 |       |
| Vendor Subtotal for Dept:00 |                           |                                    |            |          | 1,649.45 |       |
| 101-00-46400-00             | COMMUNICATIONS REVOLVING  | 1WIN CHGS THRU 11/30/2015          | 01/20/2016 | 80749    | 46.52    |       |
| Vendor Subtotal for Dept:00 |                           |                                    |            |          | 46.52    |       |
| 101-00-46400-00             | VERIZON WIRELESS          | MONTHLY STATEMENT 11/24 - 12/      | 01/20/2016 | 80823    | 814.80   |       |
| 101-00-46400-00             | VERIZON WIRELESS          | FLAT RATE LINES - 12/2/15 - 1/1/16 | 01/20/2016 | 80823    | 4.83     |       |
| Vendor Subtotal for Dept:00 |                           |                                    |            |          | 819.63   |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| 101-00-46500-00 | AMERENIP                   | MONTHLY STATEMENT DECEMB      | 01/20/2016 | 80723    | 551.49   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 551.49   |       |
| 101-00-46500-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 38.51    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 38.51    |       |
| 101-00-46500-00 | RELIABLE SANITATION SERVIC | DUMPSTER RENTAL DEC 2015      | 01/20/2016 | 80804    | 15.80    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 15.80    |       |
| 101-00-47000-00 | MUELLER VETERINARY SERVIC  | VECTRA/HEARTGARD CHEWS FC     | 01/20/2016 | 80788    | 254.00   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 254.00   |       |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK     | POLICE VEHICLE PAYMENT 18     | 01/20/2016 | 80746    | 786.37   |       |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK     | POLICE VEHICLE PAYMENT 34     | 01/20/2016 | 80746    | 729.03   |       |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK     | POLICE LAPTOPS PAYMENT 14     | 01/20/2016 | 80746    | 2,293.27 |       |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK     | POLICE VEHICLE PAYMENT 1      | 01/20/2016 | 80746    | 759.92   |       |
| 101-00-47400-00 | COLUMBIA NATIONAL BANK     | POLICE VEHICLE PAYMENT 30     | 01/20/2016 | 80746    | 834.64   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 5,403.23 |       |
| 101-00-47400-00 | WARNER COMMUNICATIONS      | EXPLORER #4 EQUIPMENT         | 01/20/2016 | 80824    | 1,820.57 |       |
| 101-00-47400-00 | WARNER COMMUNICATIONS      | EXPLORER #4 EQUIPMENT         | 01/20/2016 | 80824    | 3,666.18 |       |
| 101-00-47400-00 | WARNER COMMUNICATIONS      | EXPLORER #4 EQUIPMENT         | 01/20/2016 | 80824    | 2,940.00 |       |
| 101-00-47400-00 | WARNER COMMUNICATIONS      | NEW EXPLORER EQUIPMENT        | 01/20/2016 | 80824    | 648.57   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 9,075.32 |       |
| 101-00-47400-00 | TASER INTERNATIONAL, INC.  | BATTERY PACK X2               | 01/20/2016 | 80815    | 230.96   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 230.96   |       |

| Account Number              | Vendor                       | Description                 | GL Date    | Check No | Amount    | PO No |
|-----------------------------|------------------------------|-----------------------------|------------|----------|-----------|-------|
| Subtotal for Fund: 101      |                              |                             |            |          | 27,469.42 |       |
| 103-00-43200-00             | QUALITY BENEFITS             | MONTHLY STATEMENT JANUARY   | 01/20/2016 | 80799    | 38.68     |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 38.68     |       |
| 103-00-43200-00             | DEARBORN NATIONAL LIFE INS   | MONTHLY STATEMENT JANUARY   | 01/20/2016 | 80754    | 71.53     |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 71.53     |       |
| 103-00-44300-00             | ARAMARK REFRESHMENT SERV     | COFFEE FOR DOPW             | 01/20/2016 | 80726    | 29.92     |       |
| 103-00-44300-00             | ARAMARK REFRESHMENT SERV     | COFFEE RETURNED             | 01/20/2016 | 80726    | -22.58    |       |
| 103-00-44300-00             | ARAMARK REFRESHMENT SERV     | COFFEE FOR DOPW             | 01/20/2016 | 80726    | 59.49     |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 66.83     |       |
| 103-00-44300-00             | CLINICAL COLLECTION MANAGE   | ONSITE RND - BIERMAN/SANDER | 01/20/2016 | 80741    | 52.50     |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 52.50     |       |
| 103-00-44300-00             | COTTON'S ACE HARDWARE        | PUMP PARTS                  | 01/20/2016 | 80751    | 4.27      |       |
| 103-00-44300-00             | COTTON'S ACE HARDWARE        | BAR/CHAIN OIL               | 01/20/2016 | 80751    | 9.09      |       |
| 103-00-44300-00             | COTTON'S ACE HARDWARE        | TAPE                        | 01/20/2016 | 80751    | 12.98     |       |
| 103-00-44300-00             | COTTON'S ACE HARDWARE        | HOOKS                       | 01/20/2016 | 80751    | 12.98     |       |
| 103-00-44300-00             | COTTON'S ACE HARDWARE        | SNAP BOLT                   | 01/20/2016 | 80751    | 1.40      |       |
| 103-00-44300-00             | COTTON'S ACE HARDWARE        | AIR FRESHENERS              | 01/20/2016 | 80751    | 1.32      |       |
| 103-00-44300-00             | COTTON'S ACE HARDWARE        | SUPPLIES FOR STORM SEWER RE | 01/20/2016 | 80751    | 21.97     |       |
| 103-00-44300-00             | COTTON'S ACE HARDWARE        | RECEPTACLES                 | 01/20/2016 | 80751    | 10.28     |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 74.29     |       |
| 103-00-44300-00             | EGYPTIAN STATIONERS, INC.    | OFFICE SUPPLIES             | 01/20/2016 | 80758    | 38.19     |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 38.19     |       |
| 103-00-44300-00             | MERLIN STELZER SALES CO., IN | LOCKS                       | 01/20/2016 | 80781    | 37.70     |       |



| Account Number  | Vendor                     | Description                  | GL Date    | Check No | Amount   | PO No |
|-----------------|----------------------------|------------------------------|------------|----------|----------|-------|
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 37.70    |       |
| 103-00-44300-00 | NUWAY CONCRETE FORMS, INC. | REBAR                        | 01/20/2016 | 80790    | 99.00    |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 99.00    |       |
| 103-00-44300-00 | ROESSLER READY-MIX, INC.   | FLOWABLE FILL FOR BRADINGT   | 01/20/2016 | 80807    | 396.25   |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 396.25   |       |
| 103-00-44300-00 | MERTZ MOTOR CO., INC.      | LK-9 STATE INSPECTION        | 01/20/2016 | 80782    | 33.00    |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 33.00    |       |
| 103-00-44300-00 | WATERLOO LUMBER COMPANY    | 2 X 6                        | 01/20/2016 | 80827    | 13.04    |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 13.04    |       |
| 103-00-44300-00 | COLUMBIA MARKET            | SAFETY MEETING REFRESHMEN    | 01/20/2016 | 80745    | 17.75    |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 17.75    |       |
| 103-00-44300-00 | DOCUMENT & NETWORK TECH    | TOSHIBA COPIER EXCESS COPIES | 01/20/2016 | 80755    | 6.88     |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 6.88     |       |
| 103-00-44300-00 | WARNING LITES OF SOUTHERN  | CUSTOM SIGN                  | 01/20/2016 | 80825    | 39.95    |       |
| 103-00-44300-00 | WARNING LITES OF SOUTHERN  | DIAMOND SAW BLADE            | 01/20/2016 | 80825    | 199.99   |       |
| 103-00-44300-00 | WARNING LITES OF SOUTHERN  | SIGN POSTS/DIAMOND SAW BLA   | 01/20/2016 | 80825    | 974.00   |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 1,213.94 |       |
| 103-00-44500-00 | R & M OIL SUPPLY, INC.     | GREASE                       | 01/20/2016 | 80801    | 34.67    |       |
| 103-00-44500-00 | R & M OIL SUPPLY, INC.     | FUEL                         | 01/20/2016 | 80801    | 123.80   |       |
| 103-00-44500-00 | R & M OIL SUPPLY, INC.     | FUEL                         | 01/20/2016 | 80801    | 59.55    |       |
| 103-00-44500-00 | R & M OIL SUPPLY, INC.     | FUEL                         | 01/20/2016 | 80801    | 80.44    |       |
| 103-00-44500-00 | R & M OIL SUPPLY, INC.     | FUEL                         | 01/20/2016 | 80801    | 181.52   |       |

| Account Number              | Vendor                     | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| 103-00-44500-00             | R & M OIL SUPPLY, INC.     | FUEL                          | 01/20/2016 | 80801    | 57.97    |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 537.95   |       |
| 103-00-44820-00             | MARION CHARTRAND           | REIMBURSE MILEAGE 228.6 - GIS | 01/20/2016 | 80738    | 43.20    |       |
| 103-00-44820-00             | MARION CHARTRAND           | REIMBURSE LUNCHES - GIS TRN   | 01/20/2016 | 80738    | 7.65     |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 50.85    |       |
| 103-00-46000-00             | CROSS-MIDWEST TIRE CO.     | TIRE REPAIR                   | 01/20/2016 | 80752    | 18.81    |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 18.81    |       |
| 103-00-46000-00             | KEY EQUIPMENT & SUPPLY CO  | SWEEPER REPAIRS               | 01/20/2016 | 80776    | 672.06   |       |
| 103-00-46000-00             | KEY EQUIPMENT & SUPPLY CO  | SWEEPER REPAIRS               | 01/20/2016 | 80776    | 570.00   |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 1,242.06 |       |
| 103-00-46000-00             | MERTZ MOTOR CO., INC.      | PART FOR K-22                 | 01/20/2016 | 80782    | 37.23    |       |
| 103-00-46000-00             | MERTZ MOTOR CO., INC.      | K-8 STATE INSPECTION          | 01/20/2016 | 80782    | 33.00    |       |
| 103-00-46000-00             | MERTZ MOTOR CO., INC.      | K-22 STATE INSPECTION         | 01/20/2016 | 80782    | 33.00    |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 103.23   |       |
| 103-00-46000-00             | SANDER AUTO ELECTRIC, INC. | BEACON MOTOR/BULB/STROBE/     | 01/20/2016 | 80810    | 57.50    |       |
| 103-00-46000-00             | SANDER AUTO ELECTRIC, INC. | STROBE FOR LK-9               | 01/20/2016 | 80810    | 143.00   |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 200.50   |       |
| 103-00-46301-00             | MARTY ESCHMANN             | REIMBURSE CONTACT LENS - KA   | 01/20/2016 | 80760    | 0.80     |       |
| Vendor Subtotal for Dept:00 |                            |                               |            |          | 0.80     |       |
| 103-00-46400-00             | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT JANUARY     | 01/20/2016 | 80765    | 382.48   |       |

| Account Number  | Vendor                      | Description                   | GL Date    | Check No | Amount    | PO No |
|-----------------|-----------------------------|-------------------------------|------------|----------|-----------|-------|
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 382.48    |       |
| 103-00-46400-00 | VERIZON WIRELESS            | MONTHLY STATEMENT 11/24 - 12/ | 01/20/2016 | 80823    | 115.30    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 115.30    |       |
| 103-00-46500-00 | MONROE COUNTY ELECTRIC CO   | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80785    | 333.45    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 333.45    |       |
| 103-00-46500-00 | RELIABLE SANITATION SERVICE | DUMPSTER RENTAL DEC 2015      | 01/20/2016 | 80804    | 15.91     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 15.91     |       |
| 103-00-46504-00 | AMERENIP                    | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80723    | 570.19    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 570.19    |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 11.81     |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 14.71     |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 11/16 - 12/ | 01/20/2016 | 80739    | 12.77     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 39.29     |       |
| 103-00-46700-00 | ELECTRO DOOR SYSTEMS, INC.  | DOOR #6 MONROE STREET         | 01/20/2016 | 80759    | 21.18     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 21.18     |       |
| 103-00-47000-00 | AMERENIP                    | MONTHLY STATEMENT DECEMBER    | 01/20/2016 | 80723    | 12,837.36 |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 12,837.36 |       |

| Account Number              | Vendor                     | Description                    | GL Date    | Check No | Amount    | PO No |
|-----------------------------|----------------------------|--------------------------------|------------|----------|-----------|-------|
| Subtotal for Fund: 103      |                            |                                |            |          | 18,628.94 |       |
| 105-00-43200-00             | QUALITY BENEFITS           | MONTHLY STATEMENT JANUARY      | 01/20/2016 | 80799    | 19.50     |       |
| Vendor Subtotal for Dept:00 |                            |                                |            |          | 19.50     |       |
| 105-00-43200-00             | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT JANUARY      | 01/20/2016 | 80754    | 57.66     |       |
| Vendor Subtotal for Dept:00 |                            |                                |            |          | 57.66     |       |
| 105-00-44300-00             | ARAMARK REFRESHMENT SER    | COFFEE INSTALL FEE/CREAMER/    | 01/20/2016 | 80726    | 101.70    |       |
| Vendor Subtotal for Dept:00 |                            |                                |            |          | 101.70    |       |
| 105-00-44300-00             | STANDGUARD-RELYANT         | COFFEE                         | 01/20/2016 | 80813    | 46.16     |       |
| Vendor Subtotal for Dept:00 |                            |                                |            |          | 46.16     |       |
| 105-00-44820-00             | INTERNATIONAL ACADEMIES C  | EXAM AND TEST RESULTS FOR D    | 01/20/2016 | 80773    | 70.00     |       |
| Vendor Subtotal for Dept:00 |                            |                                |            |          | 70.00     |       |
| 105-00-44820-00             | LISA GRAHAM                | REIMBURSE MILEAGE 108 ELLIS'   | 01/20/2016 | 80763    | 58.32     |       |
| 105-00-44820-00             | LISA GRAHAM                | REIMBURSE MEALS - EMD REFRJ    | 01/20/2016 | 80763    | 26.10     |       |
| Vendor Subtotal for Dept:00 |                            |                                |            |          | 84.42     |       |
| 105-00-46900-00             | COMMUNICATIONS REVOLVING   | COMM CHGS THRU 11/30/2015      | 01/20/2016 | 80749    | 498.55    |       |
| Vendor Subtotal for Dept:00 |                            |                                |            |          | 498.55    |       |
| 105-00-46900-00             | REJIS COMMISSION           | SUBSCRIPT/ACCBS FEE 12/1 - 12/ | 01/20/2016 | 80803    | 494.74    |       |
| Vendor Subtotal for Dept:00 |                            |                                |            |          | 494.74    |       |

| Account Number              | Vendor                       | Description                 | GL Date    | Check No | Amount   | PO No |
|-----------------------------|------------------------------|-----------------------------|------------|----------|----------|-------|
| Subtotal for Fund: 105      |                              |                             |            |          | 1,372.73 |       |
| 106-00-43200-00             | QUALITY BENEFITS             | MONTHLY STATEMENT JANUARY   | 01/20/2016 | 80799    | 13.00    |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 13.00    |       |
| 106-00-43200-00             | DEARBORN NATIONAL LIFE INS   | MONTHLY STATEMENT JANUARY   | 01/20/2016 | 80754    | 24.04    |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 24.04    |       |
| 106-00-44300-00             | RUDLOFF PLUMBING & HEATING   | REIMBURSE PURCHASE OF PLUM  | 01/20/2016 | 80808    | 60.95    |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 60.95    |       |
| 106-00-44304-00             | COTTON'S ACE HARDWARE        | KEY                         | 01/20/2016 | 80751    | 3.98     |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 3.98     |       |
| 106-00-44820-00             | IAEI SOUTHERN ILLINOIS DIVIS | SEMINAR REGISTRATION - SUTT | 01/20/2016 | 80770    | 420.00   |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 420.00   |       |
| 106-00-45400-00             | JUSTIN OSTERHAGE             | REIMBURSE MILEAGE 40 COUNC  | 01/20/2016 | 80793    | 23.00    |       |
| 106-00-45400-00             | JUSTIN OSTERHAGE             | REIMBURSE MILEAGE 100 COUN  | 01/20/2016 | 80793    | 57.50    |       |
| 106-00-45400-00             | JUSTIN OSTERHAGE             | REIMBURSE MILEAGE 60 COUNC  | 01/20/2016 | 80793    | 34.50    |       |
| 106-00-45400-00             | JUSTIN OSTERHAGE             | REIMBURSE MILEAGE 80 COUNC  | 01/20/2016 | 80793    | 46.00    |       |
| 106-00-45400-00             | JUSTIN OSTERHAGE             | REIMBURSE MILEAGE 100 COUN  | 01/20/2016 | 80793    | 57.50    |       |
| 106-00-45400-00             | JUSTIN OSTERHAGE             | REIMBURSE MILEAGE 20 STREET | 01/20/2016 | 80793    | 10.80    |       |
| 106-00-45400-00             | JUSTIN OSTERHAGE             | REIMBURSE MILEAGE 80 COUNC  | 01/20/2016 | 80793    | 46.00    |       |
| 106-00-45400-00             | JUSTIN OSTERHAGE             | REIMBURSE MILEAGE 80 COUNC  | 01/20/2016 | 80793    | 46.00    |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 321.30   |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No               | Amount     | PO No |
|-----------------|----------------------------|-------------------------------|------------|------------------------|------------|-------|
| 106-00-46400-00 | VERIZON WIRELESS           | MONTHLY STATEMENT 11/24 - 12/ | 01/20/2016 | 80823                  | 55.48      |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |                        | 55.48      |       |
| 106-00-47300-00 | COLUMBIA TITLE COMPANY, IN | FORCED ANNEXATIONS            | 01/20/2016 | 80748                  | 382.00     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |                        | 382.00     |       |
|                 |                            |                               |            |                        |            |       |
|                 |                            |                               |            | Subtotal for Fund: 106 | 1,280.75   |       |
|                 |                            |                               |            |                        |            |       |
|                 |                            |                               |            | Report Total:          | 205,258.64 |       |

ACCOUNTS PAYABLE

Transactions by Account and Department

| Account Number  | Vendor                                   | Description                              | GL Date    | Check No | Amount     |
|-----------------|------------------------------------------|------------------------------------------|------------|----------|------------|
| 001-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS ACCT | FUND TRANSFER FROM RELIANCE BANK ACCOUNT | 12/16/2015 | 1740     | 200,000.00 |
| 028-00-25000-00 | THE BANK OF EDWARDSVILLE                 | EOM SWEEP                                | 1/11/2016  | 1909     | 9,121.66   |
|                 |                                          | TOTAL                                    |            |          | 209,121.66 |
|                 |                                          | Subtract Transfer Between Funds          |            |          | 209,121.66 |
|                 |                                          | TOTAL TO VOUCHER LIST                    |            |          | -          |