Accounts Payable

Transactions by Account

User: pfrierdich
Printed: 02/11/2016 - 3:55PM
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
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00919.01.2016 CONSECO I	01/19/2016	81035	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-36630-00	COLUMBIA HERITAGE & PRESE	REIMBURSEMENT TO COL HERIT	02/17/2016	80969	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	02/17/2016	80958	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	CLEMENTS CLEANING	CITY HALL BUILDING CLEANING	02/17/2016	80966	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/17/2016	81009	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	BUTLER SUPPLY, INC.	FIRE DEPT EXP OUTSIDE LIGHT F	02/17/2016	80963	23.09	
001-00-44300-00	BUTLER SUPPLY, INC.	FIRE DEPT EXP OUTSIDE LIGHT F	02/17/2016	80963	29.66	
001-00-44300-00	BUTLER SUPPLY, INC.	FIRE DEPT EXP OUTSIDE LIGHT F	02/17/2016	80963	54.72	
001-00-44300-00	BUTLER SUPPLY, INC.	FIRE DEPT EXP OUTSIDE LIGHT F	02/17/2016	80963	37.10	
001-00-44300-00	BUTLER SUPPLY, INC.	FIRE DEPT EXP OUTSIDE LIGHT F	02/17/2016	80963	69.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	BUTLER SUPPLY, INC.	FIRE DEPT EXP OUTSIDE LIGHT F	02/17/2016	80963	27.82	
		Vendor Subtotal for Dept:00			241.39	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CO/WIREL	02/17/2016	81018	94.15	
		Vendor Subtotal for Dept:00			94.15	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	WIPES/SHREDDER/6280 CARTRID	02/17/2016	80977	580.21	
		Vendor Subtotal for Dept:00			580.21	
001-00-44300-00	LEE'S HOME CENTER	FD OUTSIDE LIGHTS REPAIR COS	02/17/2016	80991	11.98	
		Vendor Subtotal for Dept:00			11.98	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	02/17/2016	80976	93.76	
		Vendor Subtotal for Dept:00			93.76	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 91 JANUAI	02/17/2016	81000	49.14	
		Vendor Subtotal for Dept:00			49.14	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYORS MEETING - J.	02/17/2016	81013	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45400-00	ILLINOIS CITY/COUNTY MANA(	WINTER CONF REGISTRATION - J	02/17/2016	80988	200.00	
		Vendor Subtotal for Dept:00			200.00	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE 350 NORM	02/17/2016	80999	189.00	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE 90 TRENT(	02/17/2016	80999	48.60	
		Vendor Subtotal for Dept:00			237.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JANUAI	02/17/2016	81037	71.82	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER J.	02/17/2016	81037	49.80	
		Vendor Subtotal for Dept:00			121.62	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CONTRACT CI	02/17/2016	80967	233.41	
		Vendor Subtotal for Dept:00			233.41	
001-00-45750-00	MONROE COUNTY INDEPENDEI	DAY CARE ZONING AD	02/17/2016	80998	246.00	
		Vendor Subtotal for Dept:00			246.00	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 62 KCT MT	02/17/2016	81014	33.48	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 17 BICENN	02/17/2016	81014	9.18	
		Vendor Subtotal for Dept:00			42.66	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TELECOMMUNICATIONS ISSUES	02/17/2016	80975	760.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES JAN 2016	02/17/2016	80975	442.00	
		Vendor Subtotal for Dept:00			1,202.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 1/	02/17/2016	80981	690.00	
		Vendor Subtotal for Dept:00			690.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	VILLAGE OF WERNINGS PHASE 4	02/17/2016	80962	247.50	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 1/31/2016	02/17/2016	80962	330.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 1/31/2	02/17/2016	80962	3,500.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON-RETAINER THRI	02/17/2016	80962	99.00	
		Vendor Subtotal for Dept:00			4,176.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/201:	02/17/2016	81034	131.62	
		Vendor Subtotal for Dept:00			131.62	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	164.06	
		Vendor Subtotal for Dept:00			164.06	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	454.08	
		Vendor Subtotal for Dept:00			454.08	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	197.77	
		Vendor Subtotal for Dept:00			197.77	
001-00-49100-00	BUTLER SUPPLY, INC.	CITY HALL SURGE SUPPRESSOR	02/17/2016	80963	51.15	
		Vendor Subtotal for Dept:00			51.15	
001-00-49100-00	COTTON'S ACE HARDWARE	BULK FASTNERS - CHAIN REPAIR	02/17/2016	80973	2.28	
		Vendor Subtotal for Dept:00			2.28	
001-00-49100-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/17/2016	81001	46.20	
		Vendor Subtotal for Dept:00			46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 2/1 - 4	02/17/2016	81026	952.12	
		Vendor Subtotal for Dept:00			952.12	
001-00-49400-00	GENERAL CODE	SUBDIVISION CODE REFORMAT	02/17/2016	80979	616.50	
		Vendor Subtotal for Dept:00			616.50	
001-00-49500-00	CIVICPLUS	WEBSITE MAINT FEB/MAR/APR 2	02/17/2016	80965	1,505.24	
		Vendor Subtotal for Dept:00			1,505.24	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	182.25	
		Vendor Subtotal for Dept:00			182.25	
001-00-49725-00	COTTON'S ACE HARDWARE	TIDE ULTRA FOR OAK ST BLDG	02/17/2016	80973	19.98	
		Vendor Subtotal for Dept:00			19.98	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/17/2016	81001	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	31.63	
		Vendor Subtotal for Dept:00			31.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 001		14,495.23	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER CONTRAC	02/17/2016	80967	13.62	
		Vendor Subtotal for Dept:00			13.62	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	02/17/2016	81030	933.34	
		Vendor Subtotal for Dept:00			933.34	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY COST TRASH PICKUP JANU	02/17/2016	81007	51,210.72	
		Vendor Subtotal for Dept:00			51,210.72	
005-00-47601-00	REPUBLIC TIMES/THE SHOPPER	PROPOSAL AD FOR LEAF REMOV	02/17/2016	81008	36.80	
		Vendor Subtotal for Dept:00			36.80	
005-00-47602-00	REPUBLIC TIMES/THE SHOPPER	PROPOSAL AD FOR LIMB REMOV	02/17/2016	81008	36.80	
		Vendor Subtotal for Dept:00			36.80	
005-00-49760-00	TEKLAB, INC.	LANDFILL QUARTERLY TESTING	02/17/2016	81024	871.00	
		Vendor Subtotal for Dept:00			871.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 005		53,145.53	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/17/2016	81009	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-44900-00	LOUIS LATZER MEMORIAL PUB	NON RETURNED ITEM - KILL ALI	02/17/2016	80992	30.00	
		Vendor Subtotal for Dept:00			30.00	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	523.97	
		Vendor Subtotal for Dept:00			523.97	
			Subtotal for Fund: 006		603.97	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/17/2016	80958	56.56	
		Vendor Subtotal for Dept:00			56.56	
008-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS FOR DOPW	02/17/2016	81038	57.51	
		Vendor Subtotal for Dept:00			57.51	
008-00-43500-00	CLEMENTS CLEANING	DOPW BUILDING CLEANING JAN	02/17/2016	80966	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER CONTRAC	02/17/2016	80967	61.27	
		Vendor Subtotal for Dept:00			61.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/17/2016	81009	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	02/17/2016	81030	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER FOR I	02/17/2016	80957	39.40	
		Vendor Subtotal for Dept:00			39.40	
008-00-44300-00	BUTLER SUPPLY, INC.	LED FLOOD LIGHT	02/17/2016	80963	15.85	
008-00-44300-00	BUTLER SUPPLY, INC.	HEATER FOR WECKER STATION	02/17/2016	80963	247.50	
008-00-44300-00	BUTLER SUPPLY, INC.	LENS	02/17/2016	80963	33.72	
008-00-44300-00	BUTLER SUPPLY, INC.	EXIT LIGHT/TUBING BENDER	02/17/2016	80963	91.08	
008-00-44300-00	BUTLER SUPPLY, INC.	SWIVEL PHOTO CELL	02/17/2016	80963	5.69	
008-00-44300-00	BUTLER SUPPLY, INC.	BULBS	02/17/2016	80963	7.89	
		Vendor Subtotal for Dept:00			401.73	
008-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SHOP LIGHTS	02/17/2016	80973	2.36	
008-00-44300-00	COTTON'S ACE HARDWARE	GLOVE	02/17/2016	80973	7.49	
008-00-44300-00	COTTON'S ACE HARDWARE	BOX/COUPLE SETSCREW/CONN S	02/17/2016	80973	9.45	
008-00-44300-00	COTTON'S ACE HARDWARE	SPONGE	02/17/2016	80973	3.42	
008-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR OLD SHOP	02/17/2016	80973	4.67	
008-00-44300-00	COTTON'S ACE HARDWARE	RUBBER HOSE	02/17/2016	80973	2.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TUBE	02/17/2016	80973	0.58	
008-00-44300-00	COTTON'S ACE HARDWARE	BLEACH	02/17/2016	80973	5.98	
008-00-44300-00	COTTON'S ACE HARDWARE	FLY TRAPS/SWATTERS	02/17/2016	80973	5.84	
008-00-44300-00	COTTON'S ACE HARDWARE	PROPANE	02/17/2016	80973	3.49	
008-00-44300-00	COTTON'S ACE HARDWARE	COVER BOX	02/17/2016	80973	2.15	
008-00-44300-00	COTTON'S ACE HARDWARE	MASKING TAPE	02/17/2016	80973	2.15	
008-00-44300-00	COTTON'S ACE HARDWARE	CLAMP/COUPLE/PIPE	02/17/2016	80973	14.08	
008-00-44300-00	COTTON'S ACE HARDWARE	TREE STORAGE DUFFEL	02/17/2016	80973	10.43	
008-00-44300-00	COTTON'S ACE HARDWARE	WAX/SUPER PROTECT	02/17/2016	80973	5.93	
008-00-44300-00	COTTON'S ACE HARDWARE	BALLCOCK/FLAPPER	02/17/2016	80973	5.21	
008-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SHOP LIGHTS	02/17/2016	80973	3.22	
008-00-44300-00	COTTON'S ACE HARDWARE	FITTINGS	02/17/2016	80973	3.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			92.67	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	TRIMLINE PHONE	02/17/2016	80977	9.93	
008-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/17/2016	80977	10.36	
		Vendor Subtotal for Dept:00			20.29	
008-00-44300-00	LEE'S HOME CENTER	SEALANT	02/17/2016	80991	6.80	
		Vendor Subtotal for Dept:00			6.80	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	02/17/2016	81001	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	02/17/2016	81004	50.50	
008-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	02/17/2016	81004	11.88	
		Vendor Subtotal for Dept:00			62.38	
008-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CAP SCREWS/HEX NUTS/FLAT & :	02/17/2016	81020	10.03	
		Vendor Subtotal for Dept:00			10.03	
008-00-44300-00	TEKLAB, INC.	COLIFORM	02/17/2016	81024	189.00	
		Vendor Subtotal for Dept:00			189.00	
008-00-44300-00	USA BLUEBOOK	SAMPLE VILES	02/17/2016	81031	38.73	
		Vendor Subtotal for Dept:00			38.73	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	02/17/2016	80970	19.73	
		Vendor Subtotal for Dept:00			19.73	
008-00-44300-00	BATTERIES PLUS BULBS	D BATTERIES - BARRICADES & SI	02/17/2016	80959	48.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			48.73	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CO/WIREL	02/17/2016	81018	70.61	
		Vendor Subtotal for Dept:00			70.61	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	02/17/2016	80976	70.32	
		Vendor Subtotal for Dept:00			70.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	175.18	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	46.47	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	74.38	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	76.10	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	153.53	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	73.42	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	82.13	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	81.16	
		Vendor Subtotal for Dept:00			762.37	
008-00-44820-00	ILLINOIS POTABLE WATER SUPI	CONFERENCE REGISTRATION 20:	02/17/2016	80989	165.00	
008-00-44820-00	ILLINOIS POTABLE WATER SUPI	CONFERENCE REGISTRATION 20:	02/17/2016	80989	165.00	
		Vendor Subtotal for Dept:00			330.00	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JANUAI	02/17/2016	81037	53.85	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER J.	02/17/2016	81037	37.35	
		Vendor Subtotal for Dept:00			91.20	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CONTRACT CI	02/17/2016	80967	175.05	
		Vendor Subtotal for Dept:00			175.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS	02/17/2016	80960	59.31	
		Vendor Subtotal for Dept:00			59.31	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/201:	02/17/2016	81034	175.24	
		Vendor Subtotal for Dept:00			175.24	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	2,088.31	
		Vendor Subtotal for Dept:00			2,088.31	
008-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/17/2016	80996	119.99	
		Vendor Subtotal for Dept:00			119.99	
008-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	16.36	
		Vendor Subtotal for Dept:00			16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	93.06	
		Vendor Subtotal for Dept:00			93.06	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	634.38	
		Vendor Subtotal for Dept:00			634.38	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 12/31/201:	02/17/2016	80993	14,260.55	
		Vendor Subtotal for Dept:00			14,260.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	GRAINGER	SEAL FOR PUMP	02/17/2016	80980	95.70	
		Vendor Subtotal for Dept:00			95.70	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	15 METERS/EXPANSIONS	02/17/2016	80983	3,097.80	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	40 WATER METERS	02/17/2016	80983	3,581.01	
		Vendor Subtotal for Dept:00			6,678.81	
			Subtotal for Fund: 008		28,205.59	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/17/2016	80958	36.13	
		Vendor Subtotal for Dept:00			36.13	
009-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS FOR DOPW	02/17/2016	81038	36.74	
		Vendor Subtotal for Dept:00			36.74	
009-00-43500-00	CLEMENTS CLEANING	DOPW BUILDING CLEANING JAN	02/17/2016	80966	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER CONTRAC	02/17/2016	80967	61.28	
		Vendor Subtotal for Dept:00			61.28	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/17/2016	81009	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	02/17/2016	81030	933.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER FOR I	02/17/2016	80957	25.17	
		Vendor Subtotal for Dept:00			25.17	
009-00-44300-00	BUTLER SUPPLY, INC.	BULBS	02/17/2016	80963	5.04	
009-00-44300-00	BUTLER SUPPLY, INC.	LIGHT FOR LAGOON	02/17/2016	80963	22.52	
009-00-44300-00	BUTLER SUPPLY, INC.	SWIVEL PHOTO CELL	02/17/2016	80963	3.63	
009-00-44300-00	BUTLER SUPPLY, INC.	LENS	02/17/2016	80963	21.55	
009-00-44300-00	BUTLER SUPPLY, INC.	LED FLOOD LIGHT	02/17/2016	80963	10.12	
009-00-44300-00	BUTLER SUPPLY, INC.	EXIT LIGHT/TUBING BENDER	02/17/2016	80963	58.19	
		Vendor Subtotal for Dept:00			121.05	
009-00-44300-00	COTTON'S ACE HARDWARE	FLY TRAPS/SWATTERS	02/17/2016	80973	3.74	
009-00-44300-00	COTTON'S ACE HARDWARE	COVER BOX	02/17/2016	80973	1.37	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR OLD SHOP	02/17/2016	80973	2.99	
009-00-44300-00	COTTON'S ACE HARDWARE	WAX/SUPER PROTECT	02/17/2016	80973	3.79	
009-00-44300-00	COTTON'S ACE HARDWARE	HOSES	02/17/2016	80973	35.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BALLCOCK/FLAPPER	02/17/2016	80973	3.33	
009-00-44300-00	COTTON'S ACE HARDWARE	MASKING TAPE	02/17/2016	80973	1.38	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR GRANDVIEW BLU	02/17/2016	80973	53.97	
009-00-44300-00	COTTON'S ACE HARDWARE	TREE STORAGE DUFFEL	02/17/2016	80973	6.67	
009-00-44300-00	COTTON'S ACE HARDWARE	UTILITY PUMP	02/17/2016	80973	99.99	
009-00-44300-00	COTTON'S ACE HARDWARE	FITTINGS	02/17/2016	80973	2.07	
009-00-44300-00	COTTON'S ACE HARDWARE	CLEANER	02/17/2016	80973	16.99	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SHOP LIGHTS	02/17/2016	80973	2.06	
009-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	02/17/2016	80973	0.46	
009-00-44300-00	COTTON'S ACE HARDWARE	SPONGE	02/17/2016	80973	2.18	
009-00-44300-00	COTTON'S ACE HARDWARE	AIR FRESHNER/COVER/GFI	02/17/2016	80973	25.97	
009-00-44300-00	COTTON'S ACE HARDWARE	SILICONE/CLEANER	02/17/2016	80973	15.48	
009-00-44300-00	COTTON'S ACE HARDWARE	CLAMP	02/17/2016	80973	4.98	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SHOP LIGHTS	02/17/2016	80973	1.51	
009-00-44300-00	COTTON'S ACE HARDWARE	EXT CORD/GROUND PLUG WIRE	02/17/2016	80973	49.98	
		Vendor Subtotal for Dept:00			334.90	
009-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/17/2016	80977	6.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6.62	
009-00-44300-00	LEE'S HOME CENTER	SEALANT	02/17/2016	80991	4.34	
		Vendor Subtotal for Dept:00			4.34	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	02/17/2016	81001	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	02/17/2016	81004	32.26	
009-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	02/17/2016	81004	7.59	
		Vendor Subtotal for Dept:00			39.85	
009-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CAP SCREWS/HEX NUTS/FLAT & :	02/17/2016	81020	6.41	
		Vendor Subtotal for Dept:00			6.41	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	02/17/2016	80970	12.61	
		Vendor Subtotal for Dept:00			12.61	
009-00-44300-00	CULLIGAN	PREMIUM WATER/BOTTLE DEPO!	02/17/2016	80974	28.75	
		Vendor Subtotal for Dept:00			28.75	
009-00-44300-00	BATTERIES PLUS BULBS	D BATTERIES - BARRICADES & SI	02/17/2016	80959	31.13	
		Vendor Subtotal for Dept:00			31.13	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CO/WIREL	02/17/2016	81018	70.61	
		Vendor Subtotal for Dept:00			70.61	
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	02/17/2016	80976	70.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			70.32	
009-00-44400-00	NORMAN & CLARA SCHAEFER	REIMBURSE INTEREST PAID-SEW	02/17/2016	81012	7.23	
		Vendor Subtotal for Dept:00			7.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	48.62	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	51.85	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	29.69	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	46.91	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	52.48	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	98.10	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	111.92	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	47.52	
		Vendor Subtotal for Dept:00			487.09	
009-00-45500-00	VANDEVANTER ENGINEERING -	LIFT STATION MAINTENANCE	02/17/2016	81033	2,198.00	
		Vendor Subtotal for Dept:00			2,198.00	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER J.	02/17/2016	81037	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER JANUAI	02/17/2016	81037	53.85	
		Vendor Subtotal for Dept:00			91.20	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIERS CONTRACT CI	02/17/2016	80967	175.05	
		Vendor Subtotal for Dept:00			175.05	
009-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS	02/17/2016	80960	37.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			37.89	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/201!	02/17/2016	81034	92.27	
		Vendor Subtotal for Dept:00			92.27	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	1,210.74	
		Vendor Subtotal for Dept:00			1,210.74	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT DECEMBI	02/17/2016	80986	11.00	
		Vendor Subtotal for Dept:00			11.00	
009-00-46500-00	MONROE COUNTY ELECTRIC C	MONTHLY STATEMENT JANUARY	02/17/2016	80996	6,304.94	
		Vendor Subtotal for Dept:00			6,304.94	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	93.06	
		Vendor Subtotal for Dept:00			93.06	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	405.30	
		Vendor Subtotal for Dept:00			405.30	
009-00-47400-00	RJN GROUP, INC.	STORM WATER PERMIT IMPLEMI	02/17/2016	81010	1,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,500.00	
009-00-47500-00	SPECTRA-TECH, LLC	MANHOLES LINED WITH SPECTR	02/17/2016	81015	6,600.00	
		Vendor Subtotal for Dept:00			6,600.00	
		Subtotal for Fund: 009			21,484.20	
010-00-36700-00	THE ESTATE OF IVA GODDARD	REFUND PATIENT OVERPAID INV	02/17/2016	81025	100.00	
		Vendor Subtotal for Dept:00			100.00	
010-00-43500-00	COTTON'S ACE HARDWARE	ICE MELT	02/17/2016	80973	39.96	
		Vendor Subtotal for Dept:00			39.96	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	02/17/2016	81009	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	SHANNON BOUND	REIMBURSE DOLLAR TREE PURC	02/17/2016	80961	2.00	
010-00-44300-00	SHANNON BOUND	REIMBURSE WALMART NOV EMI	02/17/2016	80961	43.07	
		Vendor Subtotal for Dept:00			45.07	
010-00-44303-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER CONTRACT FEBI	02/17/2016	81029	119.00	
		Vendor Subtotal for Dept:00			119.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	160.60	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	113.09	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	117.00	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	172.36	
		Vendor Subtotal for Dept:00			563.05	
010-00-46000-00	COTTON'S ACE HARDWARE	WIPER FLUID	02/17/2016	80973	1.98	
010-00-46000-00	COTTON'S ACE HARDWARE	WIPER FLUID/ANTIFREEZE	02/17/2016	80973	51.94	
010-00-46000-00	COTTON'S ACE HARDWARE	VEHICLE WASH BRUSH	02/17/2016	80973	23.98	
		Vendor Subtotal for Dept:00			77.90	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/201	02/17/2016	81034	64.84	
		Vendor Subtotal for Dept:00			64.84	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	454.08	
		Vendor Subtotal for Dept:00			454.08	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 2/2 - 3/1/2016	02/17/2016	80964	29.59	
		Vendor Subtotal for Dept:00			29.59	
			Subtotal for Fund: 010		1,588.84	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOI	CONCRETE PP-OVERVIEW & MIC	02/17/2016	80972	451.00	
		Vendor Subtotal for Dept:00			451.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 012			451.00	
020-00-45920-00	ST. LOUIS POST DISPATCH ADVI	BRIDAL PACKAGE JAN-JUNE 201(	02/17/2016	81016	1,440.00	
		Vendor Subtotal for Dept:00			1,440.00	
		Subtotal for Fund: 020			1,440.00	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/17/2016	80958	9.43	
		Vendor Subtotal for Dept:00			9.43	
024-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS FOR DOPW	02/17/2016	81038	9.59	
		Vendor Subtotal for Dept:00			9.59	
024-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER FOR I	02/17/2016	80957	6.57	
		Vendor Subtotal for Dept:00			6.57	
024-00-44300-00	BUTLER SUPPLY, INC.	BULBS	02/17/2016	80963	1.31	
024-00-44300-00	BUTLER SUPPLY, INC.	LENS	02/17/2016	80963	5.62	
024-00-44300-00	BUTLER SUPPLY, INC.	LED FLOOD LIGHT	02/17/2016	80963	2.64	
024-00-44300-00	BUTLER SUPPLY, INC.	EXIT LIGHT/TUBING BENDER	02/17/2016	80963	15.18	
024-00-44300-00	BUTLER SUPPLY, INC.	SWIVEL PHOTO CELL	02/17/2016	80963	0.95	
		Vendor Subtotal for Dept:00			25.70	
024-00-44300-00	COTTON'S ACE HARDWARE	TREE STORAGE DUFFEL	02/17/2016	80973	1.74	
024-00-44300-00	COTTON'S ACE HARDWARE	FLY TRAPS/SWATTERS	02/17/2016	80973	0.98	
024-00-44300-00	COTTON'S ACE HARDWARE	MASKING TAPE	02/17/2016	80973	0.36	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR OLD SHOP	02/17/2016	80973	0.78	
024-00-44300-00	COTTON'S ACE HARDWARE	BALLCOCK/FLAPPER	02/17/2016	80973	0.87	
024-00-44300-00	COTTON'S ACE HARDWARE	FITTINGS	02/17/2016	80973	0.54	
024-00-44300-00	COTTON'S ACE HARDWARE	WAX/SUPER PROTECT	02/17/2016	80973	0.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	COTTON'S ACE HARDWARE	COVER BOX	02/17/2016	80973	0.36	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SHOP LIGHTS	02/17/2016	80973	0.54	
024-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SHOP LIGHTS	02/17/2016	80973	0.39	
024-00-44300-00	COTTON'S ACE HARDWARE	SPONGE	02/17/2016	80973	0.57	
		Vendor Subtotal for Dept:00			8.12	
024-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/17/2016	80977	1.73	
		Vendor Subtotal for Dept:00			1.73	
024-00-44300-00	LEE'S HOME CENTER	SEALANT	02/17/2016	80991	1.13	
		Vendor Subtotal for Dept:00			1.13	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	02/17/2016	81001	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	02/17/2016	81004	1.98	
024-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	02/17/2016	81004	8.42	
		Vendor Subtotal for Dept:00			10.40	
024-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CAP SCREWS/HEX NUTS/FLAT &	02/17/2016	81020	1.67	
		Vendor Subtotal for Dept:00			1.67	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	02/17/2016	80970	3.29	
		Vendor Subtotal for Dept:00			3.29	
024-00-44300-00	BATTERIES PLUS BULBS	D BATTERIES - BARRICADES & SI	02/17/2016	80959	8.12	
		Vendor Subtotal for Dept:00			8.12	
024-00-44300-00	EMBRICH DIRT CHEAP	3 LOADS OF DIRT FOR WELCOMI	02/17/2016	80978	75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			75.00	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	13.53	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	13.69	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	12.68	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	25.59	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	7.75	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	12.24	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	29.20	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	12.40	
		Vendor Subtotal for Dept:00			127.08	
024-00-44800-00	ILLINOIS CHARITY BUREAU FU	REGISTRATION FEE-PLAY COL PA	02/17/2016	80987	215.00	
		Vendor Subtotal for Dept:00			215.00	
024-00-46010-00	BOBCAT OF ST. LOUIS	FILTERS	02/17/2016	80960	9.89	
		Vendor Subtotal for Dept:00			9.89	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	BLOWER REPAIR	02/17/2016	80982	254.87	
		Vendor Subtotal for Dept:00			254.87	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/201:	02/17/2016	81034	19.77	
		Vendor Subtotal for Dept:00			19.77	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	1,609.70	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	105.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,715.43	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	2.73	
		Vendor Subtotal for Dept:00			2.73	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	240.50	
		Vendor Subtotal for Dept:00			240.50	
024-00-47400-00	HARTMANN FARM SUPPLY OF M	BLOWER	02/17/2016	80982	479.95	
024-00-47400-00	HARTMANN FARM SUPPLY OF M	TRIMMER	02/17/2016	80982	349.99	
		Vendor Subtotal for Dept:00			829.94	
024-00-47400-00	ULTRA PLAY SYSTEMS, INC.	SINGLE PEDESTAL SQUARE TABI	02/17/2016	81028	918.75	
		Vendor Subtotal for Dept:00			918.75	
		Subtotal for Fund: 024			4,497.22	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN ST ABBEY TIF THRU 1/31/2(	02/17/2016	80962	382.50	
		Vendor Subtotal for Dept:00			382.50	
048-00-49000-00	PECKHAM, GUYTON, ALBERTS	MAIN ST ABBEY TIF ELIG STUDY	02/17/2016	81002	1,512.96	
048-00-49000-00	PECKHAM, GUYTON, ALBERTS	MAIN ST ABBEY TIF PLAN THRU	02/17/2016	81002	8,500.00	
		Vendor Subtotal for Dept:00			10,012.96	
		Subtotal for Fund: 048			10,395.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING PD	02/17/2016	80990	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES FOR PD	02/17/2016	80990	116.52	
		Vendor Subtotal for Dept:00			1,148.52	
101-00-44300-00	BUTLER SUPPLY, INC.	120V PHOTO CONTROL	02/17/2016	80963	28.83	
101-00-44300-00	BUTLER SUPPLY, INC.	120V PHOTO CONTROL	02/17/2016	80963	30.46	
101-00-44300-00	BUTLER SUPPLY, INC.	LOCKING PHOTO CELL	02/17/2016	80963	13.91	
		Vendor Subtotal for Dept:00			73.20	
101-00-44300-00	RAY O'HERRON CO., INC.	20 YEAR PIN FOR SGT SIMON	02/17/2016	81005	16.09	
		Vendor Subtotal for Dept:00			16.09	
101-00-44300-00	STANDGUARD-RELYANT	FILTRATION SYSTEM RENTAL	02/17/2016	81017	41.95	
		Vendor Subtotal for Dept:00			41.95	
101-00-44300-00	MID-AMERICA FIRE AND SAFET	RECONDITIONED FIRE EXTINGU	02/17/2016	80995	90.00	
		Vendor Subtotal for Dept:00			90.00	
101-00-44300-00	HENRY SCHEIN, INC.	BLOWOUT KITS FOR OFFICERS	02/17/2016	80985	9.76	
		Vendor Subtotal for Dept:00			9.76	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	493.43	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	357.23	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	409.58	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	555.98	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	213.15	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	349.73	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	257.47	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	246.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,883.13	
101-00-44820-00	TASER INTERNATIONAL, INC.	TASER CARTRIDGES/TARGETS	02/17/2016	81022	2,211.80	
		Vendor Subtotal for Dept:00			2,211.80	
101-00-44820-00	USPCA REGION 16	USPCA TRIALS FOR NARCOTICS '	02/17/2016	81032	60.00	
		Vendor Subtotal for Dept:00			60.00	
101-00-45000-00	METROPOLITAN ENFORCEMEN	FUGITIVE TASK FORCE OFFICER	02/17/2016	80994	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS 1/1 - 1/31/2016	02/17/2016	81027	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45227-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #27 ETHERTON -]	02/17/2016	81005	21.19	
		Vendor Subtotal for Dept:00			21.19	
101-00-45292-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #92 SIMMONS - N.	02/17/2016	81005	21.20	
		Vendor Subtotal for Dept:00			21.20	
101-00-45500-00	AMERICOM COMPUTER/IMAGII	CANON COPIER BASE RATE 2/7 - :	02/17/2016	80956	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SECURITY SYS	02/17/2016	81023	693.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			693.02	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINTENANCE 2/1 - 4	02/17/2016	81026	238.79	
		Vendor Subtotal for Dept:00			238.79	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE 1 - ELECTRICAL SYSTEI	02/17/2016	80968	116.99	
		Vendor Subtotal for Dept:00			116.99	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/201:	02/17/2016	81034	815.85	
		Vendor Subtotal for Dept:00			815.85	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	454.08	
		Vendor Subtotal for Dept:00			454.08	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	15.80	
		Vendor Subtotal for Dept:00			15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 15	02/17/2016	80971	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 19	02/17/2016	80971	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 35	02/17/2016	80971	729.03	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 31	02/17/2016	80971	834.64	
		Vendor Subtotal for Dept:00			4,643.31	
		Subtotal for Fund: 101			14,721.68	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/17/2016	80958	54.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			54.98	
103-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS FOR DOPW	02/17/2016	81038	55.92	
		Vendor Subtotal for Dept:00			55.92	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER FOR I	02/17/2016	80957	38.30	
		Vendor Subtotal for Dept:00			38.30	
103-00-44300-00	BUTLER SUPPLY, INC.	LED FLOOD LIGHT	02/17/2016	80963	15.40	
103-00-44300-00	BUTLER SUPPLY, INC.	EXIT LIGHT/TUBING BENDER	02/17/2016	80963	88.55	
103-00-44300-00	BUTLER SUPPLY, INC.	BULBS	02/17/2016	80963	7.67	
103-00-44300-00	BUTLER SUPPLY, INC.	SWIVEL PHOTO CELL	02/17/2016	80963	5.53	
103-00-44300-00	BUTLER SUPPLY, INC.	LENS	02/17/2016	80963	32.79	
		Vendor Subtotal for Dept:00			149.94	
103-00-44300-00	COTTON'S ACE HARDWARE	FLY TRAPS/SWATTERS	02/17/2016	80973	5.69	
103-00-44300-00	COTTON'S ACE HARDWARE	SPONGE	02/17/2016	80973	3.32	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR OLD SHOP	02/17/2016	80973	4.55	
103-00-44300-00	COTTON'S ACE HARDWARE	FITTINGS	02/17/2016	80973	3.14	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SHOP LIGHTS	02/17/2016	80973	3.14	
103-00-44300-00	COTTON'S ACE HARDWARE	SCISSORS	02/17/2016	80973	18.48	
103-00-44300-00	COTTON'S ACE HARDWARE	COVER BOX	02/17/2016	80973	2.09	
103-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR SHOP LIGHTS	02/17/2016	80973	2.30	
103-00-44300-00	COTTON'S ACE HARDWARE	MASKING TAPE	02/17/2016	80973	2.09	
103-00-44300-00	COTTON'S ACE HARDWARE	BULK FASTNERS	02/17/2016	80973	0.24	
103-00-44300-00	COTTON'S ACE HARDWARE	WAX/SUPER PROTECT	02/17/2016	80973	5.77	
103-00-44300-00	COTTON'S ACE HARDWARE	PAINT	02/17/2016	80973	11.98	
103-00-44300-00	COTTON'S ACE HARDWARE	BALLCOCK/FLAPPER	02/17/2016	80973	5.07	
103-00-44300-00	COTTON'S ACE HARDWARE	TREE STORAGE DUFFEL	02/17/2016	80973	10.15	
		Vendor Subtotal for Dept:00			78.01	
103-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/17/2016	80977	10.08	
		Vendor Subtotal for Dept:00			10.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	LEE'S HOME CENTER	SEALANT	02/17/2016	80991	6.60	
		Vendor Subtotal for Dept:00			6.60	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANI	02/17/2016	81001	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	02/17/2016	81004	11.55	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL DRY	02/17/2016	81004	49.10	
		Vendor Subtotal for Dept:00			60.65	
103-00-44300-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	02/17/2016	81011	322.00	
		Vendor Subtotal for Dept:00			322.00	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	CAP SCREWS/HEX NUTS/FLAT &]	02/17/2016	81020	9.75	
		Vendor Subtotal for Dept:00			9.75	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	02/17/2016	80970	19.18	
		Vendor Subtotal for Dept:00			19.18	
103-00-44300-00	MONROE COUNTY HIGHWAY DI	BRUSH CUTTER/LABOR FOR CIT	02/17/2016	80997	337.50	
		Vendor Subtotal for Dept:00			337.50	
103-00-44300-00	CONCRETE SUPPLY OF ILLINOI	CALCIUM FLAKE	02/17/2016	80972	15.00	
		Vendor Subtotal for Dept:00			15.00	
103-00-44300-00	BATTERIES PLUS BULBS	D BATTERIES - BARRICADES & SI	02/17/2016	80959	47.38	
		Vendor Subtotal for Dept:00			47.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	WINTER BROTHERS MATERIAL	ROCK FOR MEADOW RIDGE	02/17/2016	81036	502.50	
		Vendor Subtotal for Dept:00			502.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	78.91	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	72.31	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	45.18	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	170.32	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	79.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	71.38	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	149.28	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	02/17/2016	81004	73.98	
		Vendor Subtotal for Dept:00			741.22	
103-00-46000-00	BOBCAT OF ST. LOUIS	FILTERS	02/17/2016	80960	57.67	
		Vendor Subtotal for Dept:00			57.67	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/201:	02/17/2016	81034	115.74	
		Vendor Subtotal for Dept:00			115.74	
103-00-46500-00	MONROE COUNTY ELECTRIC C(	MONTHLY STATEMENT JANUARY	02/17/2016	80996	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JANUARY 20	02/17/2016	81007	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	616.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			616.76	
103-00-46700-00	QUALITY RENTAL	CHAIN SAW REPAIR	02/17/2016	81003	52.50	
		Vendor Subtotal for Dept:00			52.50	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JANUARY	02/17/2016	80955	14,117.68	
		Vendor Subtotal for Dept:00			14,117.68	
103-00-47500-00	MONROE COUNTY HIGHWAY DI	BRUSH CUTTER/LABOR FOR CIT	02/17/2016	80997	3,661.00	
		Vendor Subtotal for Dept:00			3,661.00	
103-00-47500-00	SPECTRA-TECH, LLC	MANHOLES LINED WITH SPECTR	02/17/2016	81015	13,100.00	
		Vendor Subtotal for Dept:00			13,100.00	
		Subtotal for Fund: 103			34,534.35	
105-00-44300-00	MID-AMERICA FIRE AND SAFET	RECONDITIONED FIRE EXTINGU	02/17/2016	80995	90.00	
		Vendor Subtotal for Dept:00			90.00	
105-00-44820-00	RACHELE STARR	REIMBURSE MILEAGE 48 TRNG S	02/17/2016	81019	25.92	
		Vendor Subtotal for Dept:00			25.92	
105-00-46700-00	COTTON'S ACE HARDWARE	REPAIRS TO DISPATCH BATHROO	02/17/2016	80973	41.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			41.48	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE 1/1 - 1/31	02/17/2016	81006	475.28	
		Vendor Subtotal for Dept:00			475.28	
		Subtotal for Fund: 105			632.68	
106-00-46000-00	T & M AUTOMOTIVE, INC.	2003 GMC ENVOY - OIL CHG/WIPI	02/17/2016	81021	89.22	
		Vendor Subtotal for Dept:00			89.22	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 12/24/201:	02/17/2016	81034	55.48	
		Vendor Subtotal for Dept:00			55.48	
106-00-47300-00	HENEGHAN AND ASSOCIATES, I	ANNEXATION PLATS THRU 1/15/2	02/17/2016	80984	4,645.00	
		Vendor Subtotal for Dept:00			4,645.00	
		Subtotal for Fund: 106			4,789.70	
		Report Total:			190,985.45	
		Manual Checks			750.00	
		Report Total:			$191,735.45	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	2/4/2016	1002	200,000.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	2/2/2016	2666	2,372.95
017-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER TO COVER RLF EXP IMPROPERLY CHARGED	2/9/2016	1382	400.00
028-00-25000-00	BANK OF EDWARDSVILLE	EOM SWEEP	2/8/2016	1911	16,433.76
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	1/27/2016	1223	1,063.57
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	2/2/2016	1225	151,310.91
060-00-25000-00	THE BANK OF NEW YORK MELLON	AGENT FEE	1/26/2016	1066	750.00
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	2/2/2016	1067	5,000.50
		TOTAL			377,331.69
		Subtract Transfer Between Funds			376,581.69
		TOTAL TO VOUCHER LIST			750.00