

# Accounts Payable

## Transactions by Account

User: pfriedrich  
 Printed: 03/03/2016 - 4:34PM  
 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 |
|-----------------------------|-----------------------------|----------------------------------|------------|----------|-----------|-------|
| 001-00-25400-00             | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2        | 03/08/2016 | 81091    | 6,155.40  |       |
| 001-00-25400-00             | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2        | 03/08/2016 | 81091    | 1,006.14  |       |
| 001-00-25400-00             | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2        | 03/08/2016 | 81091    | 3,512.01  |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 10,673.55 |       |
| 001-00-25402-00             | NCPERS-UNIT 0012 - IL IMRF  | PR Batch 00917.02.2016 NCPERS IN | 02/16/2016 | 81167    | 176.00    |       |
| 001-00-25402-00             | NCPERS-UNIT 0012 - IL IMRF  | PR Batch 00916.02.2016 NCPERS IN | 02/16/2016 | 81167    | 16.00     |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 192.00    |       |
| 001-00-25404-00             | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2        | 03/08/2016 | 81113    | 425.26    |       |
| 001-00-25404-00             | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2        | 03/08/2016 | 81113    | 236.07    |       |
| 001-00-25404-00             | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2        | 03/08/2016 | 81113    | 56.78     |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 718.11    |       |
| 001-00-43200-00             | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT MARCH 2        | 03/08/2016 | 81112    | 46.88     |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 46.88     |       |
| 001-00-43500-00             | ARAMARK UNIFORM SERVICES    | BI-WEEKLY MAT CARE AT CITY H     | 03/08/2016 | 81081    | 115.80    |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 115.80    |       |

| Account Number  | Vendor                    | Description                  | GL Date    | Check No | Amount   | PO No |
|-----------------|---------------------------|------------------------------|------------|----------|----------|-------|
| 001-00-43500-00 | CLEMENTS CLEANING         | BUILDING CLEANING CITY HALL  | 03/08/2016 | 81101    | 1,283.00 |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 1,283.00 |       |
| 001-00-44000-00 | INTERNATIONAL PUBLIC MANA | PROMOTIONAL EXAM FOR TEST    | 03/08/2016 | 81141    | 239.00   |       |
| 001-00-44000-00 | INTERNATIONAL PUBLIC MANA | CREDIT FOR RETURNED TESTS    | 03/08/2016 | 81141    | -69.00   |       |
| 001-00-44000-00 | INTERNATIONAL PUBLIC MANA | 2016 MEMBERSHIP - K. ENDRASK | 03/08/2016 | 81141    | 149.00   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 319.00   |       |
| 001-00-44000-00 | SOUTH COUNTY RADIOLOGIST  | PRE-EMPLOYMENT SCREEN-MIC    | 03/08/2016 | 81189    | 55.00    |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 55.00    |       |
| 001-00-44100-00 | BANKCARD SERVICES         | BNA - LAW OFFICERS POCKET M. | 03/08/2016 | 81087    | 71.00    |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 71.00    |       |
| 001-00-44200-00 | RESERVE ACCOUNT           | POSTAGE FOR METER            | 03/08/2016 | 81179    | 224.00   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 224.00   |       |
| 001-00-44300-00 | EGYPTIAN STATIONERS, INC. | APPT BOOK/UTILITY KNIVES/TOI | 03/08/2016 | 81119    | 175.51   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 175.51   |       |
| 001-00-44300-00 | BANKCARD SERVICES         | AMAZON PRIME MEMBERSHIP - I  | 03/08/2016 | 81087    | 99.00    |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 99.00    |       |
| 001-00-44800-00 | BANKCARD SERVICES         | MERZ ON MAIN - PLANNING MTG  | 03/08/2016 | 81087    | 25.83    |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 25.83    |       |

| Account Number  | Vendor                    | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|----------|-------|
| 001-00-44824-00 | ROBERT NAUMANN            | REIMBURSE MILEAGE 92 FEBRU    | 03/08/2016 | 81166    | 49.68    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 49.68    |       |
| 001-00-44824-00 | BANKCARD SERVICES         | ROCK REST - CONF - MORANI     | 03/08/2016 | 81087    | 9.58     |       |
| 001-00-44824-00 | BANKCARD SERVICES         | MARRIOTT - CONF - MORANI      | 03/08/2016 | 81087    | 311.36   |       |
| 001-00-44824-00 | BANKCARD SERVICES         | FIREHOUSE PIZZA - CONF - MOR  | 03/08/2016 | 81087    | 13.00    |       |
| 001-00-44824-00 | BANKCARD SERVICES         | LJS MEAL - CONF - MORANI      | 03/08/2016 | 81087    | 7.92     |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 341.86   |       |
| 001-00-45320-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 28.80    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 28.80    |       |
| 001-00-45400-00 | CITY OF O'FALLON          | SWICMA LUNCH - JAMES MORAN    | 03/08/2016 | 81100    | 10.00    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 10.00    |       |
| 001-00-45500-00 | XEROX CORPORATION         | CITY HALL BASEMENT COPIER L   | 03/08/2016 | 81208    | 49.80    |       |
| 001-00-45500-00 | XEROX CORPORATION         | CLERK'S OFFICE COPIER LAST P  | 03/08/2016 | 81208    | 71.82    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 121.62   |       |
| 001-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT FEB 2016    | 03/08/2016 | 81128    | 1,034.02 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 1,034.02 |       |
| 001-00-45750-00 | ARNDT REPORTING & LEGAL V | ARCHITECTURAL REVIEW BOAR     | 03/08/2016 | 81082    | 133.00   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 133.00   |       |

| Account Number  | Vendor                       | Description                    | GL Date    | Check No | Amount   | PO No |
|-----------------|------------------------------|--------------------------------|------------|----------|----------|-------|
| 001-00-45900-00 | CONRAD PRESS LTD             | ADMIRAL PKWAY TIF COLOR CO     | 03/08/2016 | 81107    | 30.00    |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 30.00    |       |
| 001-00-45900-00 | ILLINOIS CITY/COUNTY MANA    | JOB POSTING FEE - DIRECTOR CC  | 03/08/2016 | 81138    | 50.00    |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 50.00    |       |
| 001-00-45900-00 | ILLINOIS BUSINESS JOURNAL, I | FEBRUARY 2016 ISSUE - 1/8 PAGE | 03/08/2016 | 81137    | 500.00   |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 500.00   |       |
| 001-00-45900-00 | APA-ILLINOIS CHAPTER         | JOB POSTING COMMUNITY DIRE     | 03/08/2016 | 81078    | 100.00   |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 100.00   |       |
| 001-00-45900-00 | HEARTLANDS CONSERVANCY       | CONFERENCE FEE-GREEN COM       | 03/08/2016 | 81131    | 25.00    |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 25.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | BOCCARDIS - EMP APPRECIATIO    | 03/08/2016 | 81087    | 30.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | DEAR DIVA - CUPCAKES/GIFT CA   | 03/08/2016 | 81087    | 238.00   |       |
| 001-00-45900-00 | BANKCARD SERVICES            | SUBWAY - ATTENDANCE PRIZES     | 03/08/2016 | 81087    | 30.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | BULLYS - ATTENDANCE PRIZES I   | 03/08/2016 | 81087    | 30.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | THAI HOUSE - ATTENDANCE PRE    | 03/08/2016 | 81087    | 20.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | JOES PIZZA - EMP APPRECIATION  | 03/08/2016 | 81087    | 30.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | WHO DATS - EMP APPRECIATION    | 03/08/2016 | 81087    | 20.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | MOKKA - ATTENDANCE PRIZES E    | 03/08/2016 | 81087    | 30.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | MAIN ST ABBEY LUNCH PRESEN     | 03/08/2016 | 81087    | 48.11    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | OUR HOUSE - ATTENDANCE PRIZ    | 03/08/2016 | 81087    | 20.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | MARIES ICE CREAM - ATTENDAN    | 03/08/2016 | 81087    | 10.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | MERZ - ATTENDANCE PRIZES EM    | 03/08/2016 | 81087    | 20.00    |       |
| 001-00-45900-00 | BANKCARD SERVICES            | REIFSCHNEIDERS - EMP APPRECI   | 03/08/2016 | 81087    | 30.00    |       |
|                 |                              | Vendor Subtotal for Dept:00    |            |          | 556.11   |       |
| 001-00-45900-00 | ILLINOIS SOUTH TOURISM       | FEAST MAG - 3RD QTR COMMITA    | 03/08/2016 | 81139    | 1,215.00 |       |

| Account Number  | Vendor                    | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|----------|-------|
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 1,215.00 |       |
| 001-00-46104-00 | THE LOWENBAUM PARTNERSH   | EEOC CHARGE THRU 1/31/16      | 03/08/2016 | 81194    | 63.00    |       |
| 001-00-46104-00 | THE LOWENBAUM PARTNERSH   | GENERAL LABOR & EMPLOYMEI     | 03/08/2016 | 81194    | 1,616.50 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 1,679.50 |       |
| 001-00-46175-00 | HORNER & SHIFRIN, INC.    | SETTLEMENT SUM - MARCH 2016   | 03/08/2016 | 81134    | 7,500.00 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 7,500.00 |       |
| 001-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT FEB 2016    | 03/08/2016 | 81128    | 244.34   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 244.34   |       |
| 001-00-46400-00 | VERIZON WIRELESS          | MONTHLY STATEMENT 1/24 - 2/23 | 03/08/2016 | 81201    | 136.26   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 136.26   |       |
| 001-00-46501-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 41.72    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 41.72    |       |
| 001-00-47102-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 39.87    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 39.87    |       |
| 001-00-47102-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT FEB 2016    | 03/08/2016 | 81128    | 139.04   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 139.04   |       |

| Account Number  | Vendor                       | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|------------------------------|-------------------------------|------------|----------|----------|-------|
| 001-00-48530-00 | BUTLER SUPPLY, INC.          | CORE & COIL QUAD              | 03/08/2016 | 81094    | 125.97   |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 125.97   |       |
| 001-00-48530-00 | CITY OF COLUMBIA - WATER     | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 132.75   |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 132.75   |       |
| 001-00-48530-00 | HARRISONVILLE TELEPHONE C    | MONTHLY STATEMENT FEB 2016    | 03/08/2016 | 81128    | 46.45    |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 46.45    |       |
| 001-00-49100-00 | BUTLER SUPPLY, INC.          | CITY HALL - WHITE COVER WIT   | 03/08/2016 | 81094    | 25.14    |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 25.14    |       |
| 001-00-49100-00 | J & J SEPTIC & SEWER CLEANIN | SEWER LINE KITCHEN SINK - CO  | 03/08/2016 | 81142    | 145.00   |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 145.00   |       |
| 001-00-49400-00 | ALLEGRA MARKETING PRINT M    | 2016 SPRING QUARTERLY NEWSL   | 03/08/2016 | 81074    | 1,166.15 |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 1,166.15 |       |
| 001-00-49500-00 | REJIS COMMISSION             | SERVER MAINT POWEREDGE 297    | 03/08/2016 | 81177    | 41.00    |       |
| 001-00-49500-00 | REJIS COMMISSION             | IT SUPPORT JANUARY 2016       | 03/08/2016 | 81177    | 2,810.50 |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 2,851.50 |       |
| 001-00-49500-00 | WORLD WIDE TECHNOLOGY, D     | MICROSOFT 2013 EXCHG SERVEF   | 03/08/2016 | 81207    | 5,973.37 |       |
| 001-00-49500-00 | WORLD WIDE TECHNOLOGY, D     | CISCO SUBSCRIPTION            | 03/08/2016 | 81207    | 14.50    |       |
|                 |                              | Vendor Subtotal for Dept:00   |            |          | 5,987.87 |       |
| 001-00-49500-00 | BANKCARD SERVICES            | VIRTUAL CONNECT ANTI SPAM S   | 03/08/2016 | 81087    | 163.80   |       |

| Account Number              | Vendor                   | Description                    | GL Date    | Check No | Amount    | PO No |
|-----------------------------|--------------------------|--------------------------------|------------|----------|-----------|-------|
| 001-00-49500-00             | BANKCARD SERVICES        | AMAZON - CABLE FOR CLERK'S     | 03/08/2016 | 81087    | 24.10     |       |
| 001-00-49500-00             | BANKCARD SERVICES        | NETWORK SOLUTIONS - DOMAIN     | 03/08/2016 | 81087    | 75.98     |       |
| 001-00-49500-00             | BANKCARD SERVICES        | AMAZON - ACCESS POINT/ROUTER   | 03/08/2016 | 81087    | 244.97    |       |
| Vendor Subtotal for Dept:00 |                          |                                |            |          | 508.85    |       |
| 001-00-49650-00             | BOB BROCKLAND BUICK GMC  | SALES TAX INCENTIVE - DECEMBER | 03/08/2016 | 81092    | 7,698.76  |       |
| Vendor Subtotal for Dept:00 |                          |                                |            |          | 7,698.76  |       |
| 001-00-49700-00             | AZAVAR AUDIT             | CONTINGENCY PAYMENT AS COI     | 03/08/2016 | 81085    | 731.58    |       |
| Vendor Subtotal for Dept:00 |                          |                                |            |          | 731.58    |       |
| 001-00-49725-00             | BUTLER SUPPLY, INC.      | DUPLEX RECEPTICLE AND PLATE    | 03/08/2016 | 81094    | 7.11      |       |
| Vendor Subtotal for Dept:00 |                          |                                |            |          | 7.11      |       |
| 001-00-49725-00             | CITY OF COLUMBIA - WATER | MONTHLY STATEMENT 1/16 - 2/15  | 03/08/2016 | 81099    | 102.02    |       |
| 001-00-49725-00             | CITY OF COLUMBIA - WATER | MONTHLY STATEMENT 1/16 - 2/15  | 03/08/2016 | 81099    | 51.93     |       |
| Vendor Subtotal for Dept:00 |                          |                                |            |          | 153.95    |       |
| 001-00-49730-00             | ATRC, LLC                | DUMPSTER FOR FIEGE GARAGE      | 03/08/2016 | 81083    | 580.00    |       |
| Vendor Subtotal for Dept:00 |                          |                                |            |          | 580.00    |       |
| 001-00-49730-00             | BANKCARD SERVICES        | HOME DEPOT - DEHUMIDIFIER -    | 03/08/2016 | 81087    | 179.00    |       |
| Vendor Subtotal for Dept:00 |                          |                                |            |          | 179.00    |       |
| Subtotal for Fund: 001      |                          |                                |            |          | 48,314.58 |       |

| Account Number              | Vendor                       | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------------------|------------------------------|-----------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 208.12 |       |
| 008-00-44200-00             | CONRAD PRESS LTD             | UPS CHARGES                 | 03/08/2016 | 81107    | 26.00  |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 26.00  |       |
| 008-00-44200-00             | RESERVE ACCOUNT              | POSTAGE FOR METER           | 03/08/2016 | 81179    | 223.00 |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 223.00 |       |
| 008-00-44300-00             | AL'S AUTOMOTIVE SUPPLY       | WASHER FLUID                | 03/08/2016 | 81075    | 9.89   |       |
| 008-00-44300-00             | AL'S AUTOMOTIVE SUPPLY       | ANTIFREEZE                  | 03/08/2016 | 81075    | 24.81  |       |
| 008-00-44300-00             | AL'S AUTOMOTIVE SUPPLY       | WIPER                       | 03/08/2016 | 81075    | 32.37  |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 67.07  |       |
| 008-00-44300-00             | ARAMARK REFRESHMENT SER      | SUGAR/CREAMER/SWEET & LOW   | 03/08/2016 | 81080    | 40.37  |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 40.37  |       |
| 008-00-44300-00             | BUTLER SUPPLY, INC.          | COMPACT COMBO BIT KIT       | 03/08/2016 | 81094    | 38.77  |       |
| 008-00-44300-00             | BUTLER SUPPLY, INC.          | NUT DRIVERS                 | 03/08/2016 | 81094    | 4.12   |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 42.89  |       |
| 008-00-44300-00             | CINTAS CORPORATION           | RESTOCK FIRST AID KIT       | 03/08/2016 | 81097    | 30.58  |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 30.58  |       |
| 008-00-44300-00             | EGYPTIAN STATIONERS, INC.    | OFFICE SUPPLIES             | 03/08/2016 | 81119    | 40.60  |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 40.60  |       |
| 008-00-44300-00             | MERLIN STELZER SALES CO., IN | GLOVES/SAFETY GLASSES/EXT C | 03/08/2016 | 81157    | 196.56 |       |

| Account Number  | Vendor                     | Description                  | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|------------------------------|------------|----------|--------|-------|
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 196.56 |       |
| 008-00-44300-00 | ORKIN, INC.                | MONTHLY SERVICE 311 W MONR   | 03/08/2016 | 81172    | 13.86  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 13.86  |       |
| 008-00-44300-00 | SIDENER ENVIRONMENTAL SEI  | PLASTIC HOSE - WECKER STATIC | 03/08/2016 | 81186    | 63.59  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 63.59  |       |
| 008-00-44300-00 | USA BLUEBOOK               | CLORINE TEST KITS            | 03/08/2016 | 81197    | 78.48  |       |
| 008-00-44300-00 | USA BLUEBOOK               | REPAIR CLAMPS                | 03/08/2016 | 81197    | 652.05 |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 730.53 |       |
| 008-00-44300-00 | SANDER AUTO ELECTRIC, INC. | TRUFUEL                      | 03/08/2016 | 81182    | 7.03   |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 7.03   |       |
| 008-00-44300-00 | DOCUMENT & NETWORK TECH    | TOSHIBA COPIER OVERAGE CHG   | 03/08/2016 | 81115    | 21.06  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 21.06  |       |
| 008-00-44300-00 | WARNING LITES OF SOUTHERN  | BARRICADES                   | 03/08/2016 | 81205    | 110.16 |       |
| 008-00-44300-00 | WARNING LITES OF SOUTHERN  | BARRICADES                   | 03/08/2016 | 81205    | 231.77 |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 341.93 |       |
| 008-00-44300-00 | BANKCARD SERVICES          | STAKEMILL.COM - ENGINEER BC  | 03/08/2016 | 81087    | 22.39  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 22.39  |       |
| 008-00-44300-00 | HERITAGE-CRYSTAL CLEAN, LI | USED OIL PICK/TRIP FEE       | 03/08/2016 | 81133    | 90.00  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 90.00  |       |
| 008-00-44300-00 | SNAP-ON                    | BATTERIES                    | 03/08/2016 | 81188    | 119.95 |       |

| Account Number              | Vendor                      | Description                      | GL Date    | Check No | Amount   | PO No |
|-----------------------------|-----------------------------|----------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 119.95   |       |
| 008-00-44820-00             | STEVEN MUELLER              | REIMBURSE CONFERENCE MEAL        | 03/08/2016 | 81164    | 4.68     |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 4.68     |       |
| 008-00-44820-00             | APWA IL CHAPTER CONFERENC   | ANNUAL CONF REGISTRATION F       | 03/08/2016 | 81079    | 54.00    |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 54.00    |       |
| 008-00-44820-00             | TIMOTHY AHRENS              | APWA MEETING FEB 2 2016          | 03/08/2016 | 81072    | 5.40     |       |
| 008-00-44820-00             | TIMOTHY AHRENS              | APWA ANNUAL CHAPTER DUES         | 03/08/2016 | 81072    | 3.60     |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 9.00     |       |
| 008-00-44820-00             | BANKCARD SERVICES           | COUNTRY INN & SUITES - STINE     | 03/08/2016 | 81087    | 177.60   |       |
| 008-00-44820-00             | BANKCARD SERVICES           | COUNTRY INN & SUITES - MUELI     | 03/08/2016 | 81087    | 177.60   |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 355.20   |       |
| 008-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEAL - MUELLER - WATER M      | 03/08/2016 | 81098    | 10.00    |       |
| 008-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEALS - SHIELDS - SEWER CI    | 03/08/2016 | 81098    | 10.00    |       |
| 008-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEALS - SHIELDS - WATER M     | 03/08/2016 | 81098    | 10.00    |       |
| 008-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEAL - PRETTO - WATER MAJ     | 03/08/2016 | 81098    | 10.00    |       |
| 008-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEAL - ESCHMANN - WATER       | 03/08/2016 | 81098    | 10.00    |       |
| 008-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEAL - KREBEL - SEWER CLO     | 03/08/2016 | 81098    | 10.00    |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 60.00    |       |
| 008-00-45300-00             | CARL BIERMAN                | REIMBURSE OT MEAL - WATER M      | 03/08/2016 | 81089    | 10.00    |       |
| Vendor Subtotal for Dept:00 |                             |                                  |            |          | 10.00    |       |
| 008-00-45500-00             | SENSUS USA                  | FLEXNET S/W 4/20/2016 - 4/19/201 | 03/08/2016 | 81184    | 1,838.00 |       |

| Account Number              | Vendor                     | Description                     | GL Date    | Check No | Amount   | PO No |
|-----------------------------|----------------------------|---------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 |                            |                                 |            |          | 1,838.00 |       |
| 008-00-45500-00             | US BANK EQUIPMENT FINANCE  | TOSHIBA COPIER DOPW - 2/22 - 3/ | 03/08/2016 | 81196    | 47.52    |       |
| Vendor Subtotal for Dept:00 |                            |                                 |            |          | 47.52    |       |
| 008-00-45501-00             | XEROX CORPORATION          | CLERK'S OFFICE COPIER LAST P    | 03/08/2016 | 81208    | 53.85    |       |
| 008-00-45501-00             | XEROX CORPORATION          | CITY HALL BASEMENT COPIER L     | 03/08/2016 | 81208    | 37.35    |       |
| Vendor Subtotal for Dept:00 |                            |                                 |            |          | 91.20    |       |
| 008-00-45570-00             | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT FEB 2016      | 03/08/2016 | 81128    | 135.41   |       |
| Vendor Subtotal for Dept:00 |                            |                                 |            |          | 135.41   |       |
| 008-00-46000-00             | CROSS-MIDWEST TIRE CO.     | TIRE REPAIR FOR K-5             | 03/08/2016 | 81109    | 85.59    |       |
| Vendor Subtotal for Dept:00 |                            |                                 |            |          | 85.59    |       |
| 008-00-46000-00             | DOBBS TIRE & AUTO CENTERS  | TIRES FOR K-37 PLUS SERV CHGS   | 03/08/2016 | 81114    | 181.56   |       |
| 008-00-46000-00             | DOBBS TIRE & AUTO CENTERS  | TIRES FOR K-7                   | 03/08/2016 | 81114    | 630.46   |       |
| Vendor Subtotal for Dept:00 |                            |                                 |            |          | 812.02   |       |
| 008-00-46000-00             | LINNEMANN OIL CO.          | K-32 - TIRE REPAIR              | 03/08/2016 | 81151    | 20.00    |       |
| 008-00-46000-00             | LINNEMANN OIL CO.          | K7 - TIRE REPAIR                | 03/08/2016 | 81151    | 34.00    |       |
| Vendor Subtotal for Dept:00 |                            |                                 |            |          | 54.00    |       |
| 008-00-46000-00             | SANDER AUTO ELECTRIC, INC. | BEACON FOR K-13                 | 03/08/2016 | 81182    | 385.00   |       |
| Vendor Subtotal for Dept:00 |                            |                                 |            |          | 385.00   |       |
| 008-00-46000-00             | LUBY EQUIPMENT SERVICES    | BACKHOE PARTS                   | 03/08/2016 | 81153    | 143.73   |       |

| Account Number  | Vendor                    | Description                   | GL Date    | Check No | Amount    | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|-----------|-------|
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 143.73    |       |
| 008-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT FEB 2016    | 03/08/2016 | 81128    | 544.14    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 544.14    |       |
| 008-00-46400-00 | VERIZON WIRELESS          | MONTHLY STATEMENT 1/24 - 2/23 | 03/08/2016 | 81201    | 175.24    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 175.24    |       |
| 008-00-46500-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 763.46    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 763.46    |       |
| 008-00-46501-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 31.29     |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 31.29     |       |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 12.92     |       |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 11.22     |       |
| 008-00-46504-00 | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 18.65     |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 42.79     |       |
| 008-00-46600-00 | METRO EAST MUNICIPAL JNT  | MONTHLY STATEMENT 1/18 - 2/18 | 03/08/2016 | 81159    | 33,239.99 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 33,239.99 |       |
| 008-00-46600-00 | COMMONFIELDS OF CAHOKIA   | MONTHLY STATEMENT 1/12 - 2/8/ | 03/08/2016 | 81104    | 693.75    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 693.75    |       |

| Account Number  | Vendor                     | Description                  | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|------------------------------|------------|----------|--------|-------|
| 008-00-46700-00 | LINNEMANN OIL CO.          | TRUCK 37 - TIRE MOUNT/BALAN  | 03/08/2016 | 81151    | 19.00  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 19.00  |       |
| 008-00-46700-00 | MIDWEST CUSTOM REPAIR, INC | WELDING SERVICE              | 03/08/2016 | 81160    | 179.00 |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 179.00 |       |
| 008-00-46700-00 | BI-STATE REFRIGERATION     | SERVICED SCOTSMAN ICE MACE   | 03/08/2016 | 81090    | 57.60  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 57.60  |       |
| 008-00-46700-00 | INDELCO PLASTICS CORPORAT  | REPAIRS TO SOUTHEAST TANK    | 03/08/2016 | 81140    | 79.28  |       |
| 008-00-46700-00 | INDELCO PLASTICS CORPORAT  | REPAIRS TO SOUTHEAST TANK    | 03/08/2016 | 81140    | 199.47 |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 278.75 |       |
| 008-00-46900-00 | PRAXAIR DISTRIBUTION, INC. | MONTHLY CYLINDER RENTAL      | 03/08/2016 | 81173    | 60.83  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 60.83  |       |
| 008-00-46900-00 | BOBCAT OF ST. LOUIS        | ROTARY CUTTER RENTAL 2/3/201 | 03/08/2016 | 81093    | 300.00 |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 300.00 |       |
| 008-00-47400-00 | HD SUPPLY WATERWORKS, LTS. | EXPANSION CONN               | 03/08/2016 | 81130    | 351.10 |       |
| 008-00-47400-00 | HD SUPPLY WATERWORKS, LTS. | METER PITS/LIDS              | 03/08/2016 | 81130    | 402.46 |       |
| 008-00-47400-00 | HD SUPPLY WATERWORKS, LTS. | CHARGE TO METER REPAIR ACC   | 03/08/2016 | 81130    | 164.92 |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 918.48 |       |
| 008-00-47400-00 | REJIS COMMISSION           | IT SUPPORT JANUARY 2016      | 03/08/2016 | 81177    | 602.25 |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 602.25 |       |
| 008-00-47400-00 | SCHULTE SUPPLY, INC.       | SOCKET SET - MAIN BREAK      | 03/08/2016 | 81183    | 240.00 |       |

| Account Number  | Vendor                      | Description                   | GL Date    | Check No | Amount    | PO No |
|-----------------|-----------------------------|-------------------------------|------------|----------|-----------|-------|
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 240.00    |       |
| 008-00-47400-00 | LOU FUSZ FORD               | 2016 F-250 W/KNAPHEIDE SERVIC | 03/08/2016 | 81152    | 27,593.00 |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 27,593.00 |       |
| 008-00-47500-00 | REPUBLIC TIMES/THE SHOPPER  | RIEBELING ST WATER MAIN AD    | 03/08/2016 | 81178    | 44.00     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 44.00     |       |
| 008-00-49900-00 | KEY EQUIPMENT & SUPPLY CO   | LOCATOR                       | 03/08/2016 | 81145    | 810.00    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 810.00    |       |
|                 |                             | Subtotal for Fund: 008        |            |          | 80,832.03 |       |
| 009-00-25400-00 | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2     | 03/08/2016 | 81091    | 4,678.00  |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 4,678.00  |       |
| 009-00-25404-00 | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2     | 03/08/2016 | 81113    | 386.50    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 386.50    |       |
| 009-00-43200-00 | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT MARCH 2     | 03/08/2016 | 81112    | 57.81     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 57.81     |       |
| 009-00-43500-00 | ARAMARK UNIFORM SERVICES    | BI-WEEKLY MAT CARE            | 03/08/2016 | 81081    | 39.26     |       |
| 009-00-43500-00 | ARAMARK UNIFORM SERVICES    | BI-WEEKLY MAT CARE            | 03/08/2016 | 81081    | 39.29     |       |

| Account Number  | Vendor                    | Description                  | GL Date    | Check No | Amount | PO No |
|-----------------|---------------------------|------------------------------|------------|----------|--------|-------|
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 78.55  |       |
| 009-00-43500-00 | DUTCH HOLLOW JANITORIAL S | JANITORIAL SUPPLIES FOR SHOP | 03/08/2016 | 81117    | 5.03   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 5.03   |       |
| 009-00-43500-00 | CLEMENTS CLEANING         | BUILDING CLEANING DOPW       | 03/08/2016 | 81101    | 208.13 |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 208.13 |       |
| 009-00-44200-00 | RESERVE ACCOUNT           | POSTAGE FOR METER            | 03/08/2016 | 81179    | 223.00 |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 223.00 |       |
| 009-00-44300-00 | AL'S AUTOMOTIVE SUPPLY    | ANTIFREEZE                   | 03/08/2016 | 81075    | 15.86  |       |
| 009-00-44300-00 | AL'S AUTOMOTIVE SUPPLY    | WIPER                        | 03/08/2016 | 81075    | 20.68  |       |
| 009-00-44300-00 | AL'S AUTOMOTIVE SUPPLY    | WASHER FLUID                 | 03/08/2016 | 81075    | 6.32   |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 42.86  |       |
| 009-00-44300-00 | ARAMARK REFRESHMENT SERV  | SUGAR/CREAMER/SWEET & LOW    | 03/08/2016 | 81080    | 25.79  |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 25.79  |       |
| 009-00-44300-00 | BUTLER SUPPLY, INC.       | NUT DRIVERS                  | 03/08/2016 | 81094    | 2.63   |       |
| 009-00-44300-00 | BUTLER SUPPLY, INC.       | BULBS                        | 03/08/2016 | 81094    | 35.41  |       |
| 009-00-44300-00 | BUTLER SUPPLY, INC.       | COMPACT COMBO BIT KIT        | 03/08/2016 | 81094    | 24.76  |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 62.80  |       |
| 009-00-44300-00 | CINTAS CORPORATION        | RESTOCK FIRST AID KIT        | 03/08/2016 | 81097    | 19.53  |       |
|                 |                           | Vendor Subtotal for Dept:00  |            |          | 19.53  |       |
| 009-00-44300-00 | EGYPTIAN STATIONERS, INC. | OFFICE SUPPLIES              | 03/08/2016 | 81119    | 25.94  |       |

| Account Number              | Vendor                       | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------------------|------------------------------|-----------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 25.94  |       |
| 009-00-44300-00             | JOHN DEERE FINANCIAL         | HOSES/CLAMPS/COUPLING       | 03/08/2016 | 81144    | 53.86  |       |
| 009-00-44300-00             | JOHN DEERE FINANCIAL         | SUPPLIES FOR SPRAYER        | 03/08/2016 | 81144    | 74.97  |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 128.83 |       |
| 009-00-44300-00             | GATEWAY FS, INC.             | LP GAS                      | 03/08/2016 | 81124    | 342.11 |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 342.11 |       |
| 009-00-44300-00             | MERLIN STELZER SALES CO., IN | GLOVES/SAFETY GLASSES/EXT C | 03/08/2016 | 81157    | 125.58 |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 125.58 |       |
| 009-00-44300-00             | ORKIN, INC.                  | MONTHLY SERVICE 311 W MONR  | 03/08/2016 | 81172    | 8.86   |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 8.86   |       |
| 009-00-44300-00             | USA BLUEBOOK                 | REPAIR CLAMP                | 03/08/2016 | 81197    | 119.10 |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 119.10 |       |
| 009-00-44300-00             | COLUMBIA MARKET              | SUPPLIES FOR LAGOON         | 03/08/2016 | 81102    | 21.42  |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 21.42  |       |
| 009-00-44300-00             | SANDER AUTO ELECTRIC, INC.   | TRUFUEL                     | 03/08/2016 | 81182    | 4.48   |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 4.48   |       |
| 009-00-44300-00             | DOCUMENT & NETWORK TECH      | TOSHIBA COPIER OVERAGE CHG  | 03/08/2016 | 81115    | 13.45  |       |
| Vendor Subtotal for Dept:00 |                              |                             |            |          | 13.45  |       |
| 009-00-44300-00             | WARNING LITES OF SOUTHERN    | BARRICADES                  | 03/08/2016 | 81205    | 148.07 |       |
| 009-00-44300-00             | WARNING LITES OF SOUTHERN    | BARRICADES                  | 03/08/2016 | 81205    | 70.38  |       |

| Account Number              | Vendor                      | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------------------|-----------------------------|-----------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Dept:00 |                             |                             |            |          | 218.45 |       |
| 009-00-44300-00             | BANKCARD SERVICES           | STAKEMILL.COM - ENGINEER BC | 03/08/2016 | 81087    | 14.31  |       |
| Vendor Subtotal for Dept:00 |                             |                             |            |          | 14.31  |       |
| 009-00-44300-00             | HERITAGE-CRYSTAL CLEAN, LI  | USED OIL PICK/TRIP FEE      | 03/08/2016 | 81133    | 57.50  |       |
| Vendor Subtotal for Dept:00 |                             |                             |            |          | 57.50  |       |
| 009-00-44820-00             | CARL BIERMAN                | REIMBURSE TRAINING LUNCH    | 03/08/2016 | 81089    | 17.64  |       |
| 009-00-44820-00             | CARL BIERMAN                | REIMBURSE TRAINING LUNCH    | 03/08/2016 | 81089    | 20.38  |       |
| Vendor Subtotal for Dept:00 |                             |                             |            |          | 38.02  |       |
| 009-00-44820-00             | APWA IL CHAPTER CONFERENC   | ANNUAL CONF REGISTRATION F  | 03/08/2016 | 81079    | 34.50  |       |
| Vendor Subtotal for Dept:00 |                             |                             |            |          | 34.50  |       |
| 009-00-44820-00             | MORRIS LINNEMANN            | REIMBURSE TRAINING LUNCH    | 03/08/2016 | 81149    | 20.38  |       |
| 009-00-44820-00             | MORRIS LINNEMANN            | REIMBURSE TRAINING LUNCH    | 03/08/2016 | 81149    | 23.10  |       |
| Vendor Subtotal for Dept:00 |                             |                             |            |          | 43.48  |       |
| 009-00-44820-00             | TIMOTHY AHRENS              | APWA MEETING FEB 2 2016     | 03/08/2016 | 81072    | 3.45   |       |
| 009-00-44820-00             | TIMOTHY AHRENS              | APWA ANNUAL CHAPTER DUES    | 03/08/2016 | 81072    | 2.30   |       |
| Vendor Subtotal for Dept:00 |                             |                             |            |          | 5.75   |       |
| 009-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEALS - ESCHMANN - SEWER | 03/08/2016 | 81098    | 20.00  |       |
| 009-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEALS - PRETTO/STINEMETZ | 03/08/2016 | 81098    | 30.00  |       |
| 009-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEAL - STINEMETZ - SEWER | 03/08/2016 | 81098    | 10.00  |       |
| Vendor Subtotal for Dept:00 |                             |                             |            |          | 60.00  |       |

| Account Number  | Vendor                    | Description                     | GL Date    | Check No | Amount | PO No |
|-----------------|---------------------------|---------------------------------|------------|----------|--------|-------|
| 009-00-45500-00 | US BANK EQUIPMENT FINANCE | TOSHIBA COPIER DOPW - 2/22 - 3/ | 03/08/2016 | 81196    | 30.36  |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 30.36  |       |
| 009-00-45501-00 | XEROX CORPORATION         | CITY HALL BASEMENT COPIER L     | 03/08/2016 | 81208    | 37.35  |       |
| 009-00-45501-00 | XEROX CORPORATION         | CLERK'S OFFICE COPIER LAST P    | 03/08/2016 | 81208    | 53.85  |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 91.20  |       |
| 009-00-45570-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT FEB 2016      | 03/08/2016 | 81128    | 61.55  |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 61.55  |       |
| 009-00-46000-00 | CROSS-MIDWEST TIRE CO.    | TIRE REPAIR FOR K-5             | 03/08/2016 | 81109    | 85.60  |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 85.60  |       |
| 009-00-46000-00 | JOHN DEERE FINANCIAL      | OIL AND FILTERS                 | 03/08/2016 | 81144    | 36.30  |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 36.30  |       |
| 009-00-46000-00 | LUBY EQUIPMENT SERVICES   | BACKHOE PARTS                   | 03/08/2016 | 81153    | 143.72 |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 143.72 |       |
| 009-00-46400-00 | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT FEB 2016      | 03/08/2016 | 81128    | 588.28 |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 588.28 |       |
| 009-00-46400-00 | VERIZON WIRELESS          | MONTHLY STATEMENT 1/24 - 2/23   | 03/08/2016 | 81201    | 92.27  |       |
|                 |                           | Vendor Subtotal for Dept:00     |            |          | 92.27  |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|----------|-------|
| 009-00-46500-00 | ILLINOIS AMERICAN WATER    | MONTHLY STATEMENT JANUARY     | 03/08/2016 | 81136    | 11.33    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 11.33    |       |
| 009-00-46501-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 31.29    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 31.29    |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 11.91    |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 8.25     |       |
| 009-00-46504-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 7.17     |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 27.33    |       |
| 009-00-46700-00 | VANDEVANTER ENGINEERING -  | MONITOR                       | 03/08/2016 | 81199    | 300.00   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 300.00   |       |
| 009-00-46700-00 | BI-STATE REFRIGERATION     | SERVICED SCOTSMAN ICE MACH    | 03/08/2016 | 81090    | 36.80    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 36.80    |       |
| 009-00-46900-00 | PRAXAIR DISTRIBUTION, INC. | MONTHLY CYLINDER RENTAL       | 03/08/2016 | 81173    | 38.86    |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 38.86    |       |
| 009-00-47400-00 | REJIS COMMISSION           | IT SUPPORT JANUARY 2016       | 03/08/2016 | 81177    | 602.25   |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 602.25   |       |
|                 |                            | Subtotal for Fund: 009        |            |          | 9,226.92 |       |

| Account Number  | Vendor                      | Description                  | GL Date    | Check No | Amount   | PO No |
|-----------------|-----------------------------|------------------------------|------------|----------|----------|-------|
| 010-00-25400-00 | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81091    | 4,437.92 |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 4,437.92 |       |
| 010-00-25404-00 | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81113    | 287.38   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 287.38   |       |
| 010-00-36700-00 | VILLAGE OF FRANKFORT        | RE: RODGER ROBERTS ACCT # 30 | 03/08/2016 | 81202    | 32.04    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 32.04    |       |
| 010-00-43200-00 | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81112    | 58.88    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 58.88    |       |
| 010-00-44100-00 | BANKCARD SERVICES           | ABILITY NETWORK - CLEARING   | 03/08/2016 | 81087    | 69.00    |       |
| 010-00-44100-00 | BANKCARD SERVICES           | ABILLITY NETWORK - CLEARINC  | 03/08/2016 | 81087    | 69.00    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 138.00   |       |
| 010-00-44200-00 | RESERVE ACCOUNT             | POSTAGE FOR METER            | 03/08/2016 | 81179    | 80.00    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 80.00    |       |
| 010-00-44300-00 | UNIFI EQUIPMENT FINANCE, IN | CANON COPIER LEASE MARCH 2   | 03/08/2016 | 81195    | 119.00   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 119.00   |       |
| 010-00-44300-00 | ANDRES MEDICAL BILLING, LTI | 5% OF JANUARY COLLECTIBLES   | 03/08/2016 | 81077    | 803.62   |       |
| 010-00-44300-00 | ANDRES MEDICAL BILLING, LTI | 5% OF JANUARY COLLECTIBLES   | 03/08/2016 | 81077    | 1,422.97 |       |

| Account Number              | Vendor                     | Description                  | GL Date    | Check No | Amount   | PO No |
|-----------------------------|----------------------------|------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 2,226.59 |       |
| 010-00-44303-00             | AIRGAS USA, LLC            | OXYGEN EQUIPMENT RENTAL      | 03/08/2016 | 81073    | 38.92    |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 38.92    |       |
| 010-00-44303-00             | ZOLL MEDICAL CORPORATION   | MEDICAL SUPPLIES             | 03/08/2016 | 81209    | 433.75   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 433.75   |       |
| 010-00-44303-00             | HENRY SCHEIN, INC.         | MEDICAL SUPPLIES             | 03/08/2016 | 81132    | 208.90   |       |
| 010-00-44303-00             | HENRY SCHEIN, INC.         | PULSE OXIMETER FINGERTIP     | 03/08/2016 | 81132    | 124.52   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 333.42   |       |
| 010-00-44820-00             | NATIONAL ASSOCIATION OF EM | INSTRUCTOR COURSE 1 - B. LAY | 03/08/2016 | 81165    | 395.00   |       |
| 010-00-44820-00             | NATIONAL ASSOCIATION OF EM | INSTRUCTOR COURSE 1 - M. EVA | 03/08/2016 | 81165    | 395.00   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 790.00   |       |
| 010-00-44820-00             | CONTEMPORARY LIFE SAVING   | CPR MANIKINS                 | 03/08/2016 | 81108    | 671.00   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 671.00   |       |
| 010-00-44823-00             | BANKCARD SERVICES          | PINNACLE PROMOTIONS - KEYC   | 03/08/2016 | 81087    | 146.17   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 146.17   |       |
| 010-00-44900-00             | ST. LOUIS AREA MAPS, INC.  | 2016 STREET GUIDES/WALL MAP  | 03/08/2016 | 81191    | 617.70   |       |
| Vendor Subtotal for Dept:00 |                            |                              |            |          | 617.70   |       |

| Account Number  | Vendor                     | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|-------------------------------|------------|----------|--------|-------|
| 010-00-45000-00 | JEMS                       | RENEWAL - 12 ISSUES           | 03/08/2016 | 81143    | 24.00  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 24.00  |       |
| 010-00-45500-00 | ORKIN, INC.                | MONTHLY SCHEDULED SERVICE     | 03/08/2016 | 81172    | 46.20  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 46.20  |       |
| 010-00-45500-00 | EMSAR ST. LOUIS            | PREVENTIVE MAINTENANCE STI    | 03/08/2016 | 81120    | 435.00 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 435.00 |       |
| 010-00-46400-00 | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT FEB 2016    | 03/08/2016 | 81128    | 108.88 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 108.88 |       |
| 010-00-46400-00 | VERIZON WIRELESS           | MONTHLY STATEMENT 1/24 - 2/23 | 03/08/2016 | 81201    | 64.84  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 64.84  |       |
| 010-00-46500-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 41.08  |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 41.08  |       |
| 010-00-46700-00 | DOLL SERVICES & ENGINEERIN | REPAIR OF EMS BAY HEATER      | 03/08/2016 | 81116    | 545.50 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 545.50 |       |
| 010-00-49900-00 | BANKCARD SERVICES          | ACI PLASTICS - LEXAN          | 03/08/2016 | 81087    | 157.44 |       |
|                 |                            | Vendor Subtotal for Dept:00   |            |          | 157.44 |       |

| Account Number              | Vendor                      | Description               | GL Date    | Check No | Amount    | PO No |
|-----------------------------|-----------------------------|---------------------------|------------|----------|-----------|-------|
| Subtotal for Fund: 010      |                             |                           |            |          | 11,833.71 |       |
| 012-00-44300-00             | MACLAIR ASPHALT SALES, LLC  | BLACKTOP                  | 03/08/2016 | 81154    | 1,957.20  |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 1,957.20  |       |
| 012-00-44300-00             | CONCRETE SUPPLY OF ILLINOIS | CONCRETE                  | 03/08/2016 | 81106    | 2,296.00  |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 2,296.00  |       |
| Subtotal for Fund: 012      |                             |                           |            |          | 4,253.20  |       |
| 020-00-45925-00             | ORKIN, INC.                 | MONTHLY SCHEDULED SERVICE | 03/08/2016 | 81172    | 42.90     |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 42.90     |       |
| Subtotal for Fund: 020      |                             |                           |            |          | 42.90     |       |
| 024-00-25400-00             | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2 | 03/08/2016 | 81091    | 1,114.05  |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 1,114.05  |       |
| 024-00-25404-00             | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2 | 03/08/2016 | 81113    | 80.32     |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 80.32     |       |
| 024-00-43200-00             | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT MARCH 2 | 03/08/2016 | 81112    | 12.26     |       |
| Vendor Subtotal for Dept:00 |                             |                           |            |          | 12.26     |       |
| 024-00-43500-00             | ARAMARK UNIFORM SERVICES    | BI-WEEKLY MAT CARE        | 03/08/2016 | 81081    | 10.25     |       |

| Account Number  | Vendor                       | Description                  | GL Date    | Check No | Amount | PO No |
|-----------------|------------------------------|------------------------------|------------|----------|--------|-------|
| 024-00-43500-00 | ARAMARK UNIFORM SERVICES     | BI-WEEKLY MAT CARE           | 03/08/2016 | 81081    | 10.24  |       |
|                 |                              | Vendor Subtotal for Dept:00  |            |          | 20.49  |       |
| 024-00-43500-00 | DUTCH HOLLOW JANITORIAL S    | JANITORIAL SUPPLIES FOR PARK | 03/08/2016 | 81117    | 252.51 |       |
| 024-00-43500-00 | DUTCH HOLLOW JANITORIAL S    | JANITORIAL SUPPLIES FOR SHOP | 03/08/2016 | 81117    | 1.31   |       |
|                 |                              | Vendor Subtotal for Dept:00  |            |          | 253.82 |       |
| 024-00-44300-00 | AL'S AUTOMOTIVE SUPPLY       | ANTIFREEZE                   | 03/08/2016 | 81075    | 4.14   |       |
| 024-00-44300-00 | AL'S AUTOMOTIVE SUPPLY       | WASHER FLUID                 | 03/08/2016 | 81075    | 1.65   |       |
| 024-00-44300-00 | AL'S AUTOMOTIVE SUPPLY       | WIPER                        | 03/08/2016 | 81075    | 5.39   |       |
|                 |                              | Vendor Subtotal for Dept:00  |            |          | 11.18  |       |
| 024-00-44300-00 | ARAMARK REFRESHMENT SER      | SUGAR/CREAMER/SWEET & LOW    | 03/08/2016 | 81080    | 6.73   |       |
|                 |                              | Vendor Subtotal for Dept:00  |            |          | 6.73   |       |
| 024-00-44300-00 | BUTLER SUPPLY, INC.          | COMPACT COMBO BIT KIT        | 03/08/2016 | 81094    | 6.46   |       |
| 024-00-44300-00 | BUTLER SUPPLY, INC.          | BULBS                        | 03/08/2016 | 81094    | 65.09  |       |
| 024-00-44300-00 | BUTLER SUPPLY, INC.          | NUT DRIVERS                  | 03/08/2016 | 81094    | 0.69   |       |
|                 |                              | Vendor Subtotal for Dept:00  |            |          | 72.24  |       |
| 024-00-44300-00 | CINTAS CORPORATION           | RESTOCK FIRST AID KIT        | 03/08/2016 | 81097    | 5.11   |       |
|                 |                              | Vendor Subtotal for Dept:00  |            |          | 5.11   |       |
| 024-00-44300-00 | EGYPTIAN STATIONERS, INC.    | OFFICE SUPPLIES              | 03/08/2016 | 81119    | 6.77   |       |
|                 |                              | Vendor Subtotal for Dept:00  |            |          | 6.77   |       |
| 024-00-44300-00 | MERLIN STELZER SALES CO., IN | GLOVES/SAFETY GLASSES/EXT C  | 03/08/2016 | 81157    | 32.76  |       |
|                 |                              | Vendor Subtotal for Dept:00  |            |          | 32.76  |       |
| 024-00-44300-00 | NUWAY CONCRETE FORMS, INC    | BALLARDS FOR ADMIRAL TROST   | 03/08/2016 | 81169    | 340.00 |       |

| Account Number  | Vendor                     | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|-----------------------------|------------|----------|--------|-------|
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 340.00 |       |
| 024-00-44300-00 | ORKIN, INC.                | MONTHLY SERVICE 311 W MONR  | 03/08/2016 | 81172    | 2.31   |       |
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 2.31   |       |
| 024-00-44300-00 | SANDER AUTO ELECTRIC, INC. | TRUFUEL                     | 03/08/2016 | 81182    | 1.17   |       |
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 1.17   |       |
| 024-00-44300-00 | DOCUMENT & NETWORK TECH    | TOSHIBA COPIER OVERAGE CHG  | 03/08/2016 | 81115    | 3.51   |       |
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 3.51   |       |
| 024-00-44300-00 | WARNING LITES OF SOUTHERN  | BARRICADES                  | 03/08/2016 | 81205    | 18.36  |       |
| 024-00-44300-00 | WARNING LITES OF SOUTHERN  | BARRICADES                  | 03/08/2016 | 81205    | 38.63  |       |
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 56.99  |       |
| 024-00-44300-00 | BANKCARD SERVICES          | STAKEMILL.COM - ENGINEER BC | 03/08/2016 | 81087    | 3.73   |       |
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 3.73   |       |
| 024-00-44300-00 | HERITAGE-CRYSTAL CLEAN, LI | USED OIL PICK/TRIP FEE      | 03/08/2016 | 81133    | 15.00  |       |
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 15.00  |       |
| 024-00-44820-00 | APWA IL CHAPTER CONFERENC  | ANNUAL CONF REGISTRATION F. | 03/08/2016 | 81079    | 9.00   |       |
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 9.00   |       |
| 024-00-44820-00 | TIMOTHY AHRENS             | APWA MEETING FEB 2 2016     | 03/08/2016 | 81072    | 0.90   |       |
| 024-00-44820-00 | TIMOTHY AHRENS             | APWA ANNUAL CHAPTER DUES    | 03/08/2016 | 81072    | 0.60   |       |
|                 |                            | Vendor Subtotal for Dept:00 |            |          | 1.50   |       |

| Account Number  | Vendor                     | Description                     | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|---------------------------------|------------|----------|--------|-------|
| 024-00-45500-00 | US BANK EQUIPMENT FINANCE  | TOSHIBA COPIER DOPW - 2/22 - 3/ | 03/08/2016 | 81196    | 7.92   |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 7.92   |       |
| 024-00-46010-00 | SANDER AUTO ELECTRIC, INC. | BLADES                          | 03/08/2016 | 81182    | 56.40  |       |
| 024-00-46010-00 | SANDER AUTO ELECTRIC, INC. | BLADES                          | 03/08/2016 | 81182    | 226.95 |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 283.35 |       |
| 024-00-46400-00 | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT FEB 2016      | 03/08/2016 | 81128    | 29.12  |       |
| 024-00-46400-00 | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT FEB 2016      | 03/08/2016 | 81128    | 44.73  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 73.85  |       |
| 024-00-46400-00 | VERIZON WIRELESS           | MONTHLY STATEMENT 1/24 - 2/23   | 03/08/2016 | 81201    | 19.77  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 19.77  |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15   | 03/08/2016 | 81099    | 16.20  |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15   | 03/08/2016 | 81099    | 16.20  |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15   | 03/08/2016 | 81099    | 24.08  |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15   | 03/08/2016 | 81099    | 16.20  |       |
| 024-00-46500-00 | CITY OF COLUMBIA - WATER   | MONTHLY STATEMENT 1/16 - 2/15   | 03/08/2016 | 81099    | 28.80  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 101.48 |       |
| 024-00-46700-00 | BI-STATE REFRIGERATION     | SERVICED SCOTSMAN ICE MACE      | 03/08/2016 | 81090    | 9.60   |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 9.60   |       |
| 024-00-46900-00 | PRAXAIR DISTRIBUTION, INC. | MONTHLY CYLINDER RENTAL         | 03/08/2016 | 81173    | 10.14  |       |

| Account Number  | Vendor                     | Description                    | GL Date    | Check No | Amount    | PO No |
|-----------------|----------------------------|--------------------------------|------------|----------|-----------|-------|
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 10.14     |       |
| 024-00-49900-00 | BUTLER SUPPLY, INC.        | SUPPLIES FOR LEGION PARK       | 03/08/2016 | 81094    | 89.50     |       |
| 024-00-49900-00 | BUTLER SUPPLY, INC.        | SUPPLIES FOR LEGION PARK       | 03/08/2016 | 81094    | 278.54    |       |
| 024-00-49900-00 | BUTLER SUPPLY, INC.        | SUPPLIES FOR LEGION PARK       | 03/08/2016 | 81094    | 53.19     |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 421.23    |       |
| 024-00-49900-00 | BAGSPOT PET WASTE SOLUTION | BAGSPOT BAGS & STATIONS        | 03/08/2016 | 81086    | 2,430.90  |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 2,430.90  |       |
|                 |                            | Subtotal for Fund: 024         |            |          | 5,407.18  |       |
| 038-00-47670-00 | MILLENNIA PROFESSIONAL SEI | VIDEO EXCHG PROF SERV 1/6 - 1/ | 03/08/2016 | 81161    | 1,092.00  |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 1,092.00  |       |
|                 |                            | Subtotal for Fund: 038         |            |          | 1,092.00  |       |
| 040-00-49100-00 | GILBERT ELECTRIC, LLC      | CITY HALL POWER DOORS          | 03/08/2016 | 81125    | 1,353.68  |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 1,353.68  |       |
| 040-00-49100-00 | LIBERTY GLASS CO.          | OPERATORS W/PUSH BUTTONS/P     | 03/08/2016 | 81148    | 8,920.00  |       |
| 040-00-49100-00 | LIBERTY GLASS CO.          | MAGIC ACCESS OPERATOR W/PU     | 03/08/2016 | 81148    | 1,830.00  |       |
|                 |                            | Vendor Subtotal for Dept:00    |            |          | 10,750.00 |       |
|                 |                            | Subtotal for Fund: 040         |            |          | 12,103.68 |       |
| 048-00-44200-00 | RESERVE ACCOUNT            | POSTAGE FOR METER              | 03/08/2016 | 81179    | 1,600.00  |       |

| Account Number              | Vendor                      | Description                  | GL Date    | Check No | Amount    | PO No |
|-----------------------------|-----------------------------|------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 1,600.00  |       |
| Subtotal for Fund: 048      |                             |                              |            |          | 1,600.00  |       |
| 050-00-49900-00             | WARNER COMMUNICATIONS       | FREQUENCY COORD FEE/FCC LI   | 03/08/2016 | 81204    | 280.00    |       |
| 050-00-49900-00             | WARNER COMMUNICATIONS       | FREQ COORD FEE/FCC LICENSE I | 03/08/2016 | 81204    | 580.00    |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 860.00    |       |
| Subtotal for Fund: 050      |                             |                              |            |          | 860.00    |       |
| 059-00-47401-00             | CDS OFFICE TECHNOLOGIES     | ARBITRATOR 360 S/W MAINT ANI | 03/08/2016 | 81095    | 3,199.00  |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 3,199.00  |       |
| 059-00-47406-00             | NETWORK CRAZE TECHNOLOG     | CAT2960X 48 PORT EQUIPMENT   | 03/08/2016 | 81168    | 1,559.54  |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 1,559.54  |       |
| Subtotal for Fund: 059      |                             |                              |            |          | 4,758.54  |       |
| 101-00-25400-00             | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81091    | 19,065.35 |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 19,065.35 |       |
| 101-00-25404-00             | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81113    | 1,232.49  |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 1,232.49  |       |
| 101-00-43200-00             | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81112    | 213.92    |       |

| Account Number              | Vendor                      | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------------------|-----------------------------|-------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 213.92   |       |
| 101-00-43500-00             | KLEEN SWEEP CLEANING SERV   | BUILDING CLEANING @ PD FEBF   | 03/08/2016 | 81146    | 1,032.00 |       |
| 101-00-43500-00             | KLEEN SWEEP CLEANING SERV   | JANITORIAL SUPPLIES           | 03/08/2016 | 81146    | 119.00   |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 1,151.00 |       |
| 101-00-44300-00             | GALLS, LLC                  | CREDIT FOR RETURN             | 03/08/2016 | 81123    | -47.91   |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | -47.91   |       |
| 101-00-44300-00             | WALMART COMMUNITY           | PLATES/FILTERS/PLASTICWARE/I  | 03/08/2016 | 81203    | 74.58    |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 74.58    |       |
| 101-00-44300-00             | OAK HILL                    | 2016 SENIOR JUBILEE BOOTH     | 03/08/2016 | 81170    | 75.00    |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 75.00    |       |
| 101-00-44300-00             | SIRCHIE FINGER PRINT LABOR/ | FENTANYL REAGENT/VALIUM/R     | 03/08/2016 | 81187    | 55.16    |       |
| 101-00-44300-00             | SIRCHIE FINGER PRINT LABOR/ | EVIDENCE TAPE/TESTS           | 03/08/2016 | 81187    | 248.90   |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 304.06   |       |
| 101-00-44300-00             | GILLAN GRAPHICS             | TRAFFIC SAFETY PLAQUE FOR 20  | 03/08/2016 | 81126    | 64.99    |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 64.99    |       |
| 101-00-44300-00             | BANKCARD SERVICES           | AMAZON - STERLITE DRAWER/B.   | 03/08/2016 | 81087    | 41.90    |       |
| 101-00-44300-00             | BANKCARD SERVICES           | SUPPLIES GUYS - DESK CHAIR W  | 03/08/2016 | 81087    | 6.25     |       |
| 101-00-44300-00             | BANKCARD SERVICES           | OFFICE DEPOT - CD/DVD SLEEVE  | 03/08/2016 | 81087    | 13.99    |       |
| 101-00-44300-00             | BANKCARD SERVICES           | OFFICE DEPOT - MARKERS/REPO   | 03/08/2016 | 81087    | 13.41    |       |
| 101-00-44300-00             | BANKCARD SERVICES           | OFFICE DEPOT - CDS/FILE FOLDE | 03/08/2016 | 81087    | 44.96    |       |
| 101-00-44300-00             | BANKCARD SERVICES           | OFFICE DEPOT - BANDAIDS       | 03/08/2016 | 81087    | 5.29     |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 125.80   |       |

| Account Number  | Vendor                    | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|--------|-------|
| 101-00-44800-00 | BANKCARD SERVICES         | OFFICE DEPOT - USB FLASH DRIV | 03/08/2016 | 81087    | 71.92  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 71.92  |       |
| 101-00-44802-00 | BANKCARD SERVICES         | OFFICE DEPOT - INK CARTRIDGE  | 03/08/2016 | 81087    | 89.94  |       |
| 101-00-44802-00 | BANKCARD SERVICES         | OFFICE DEPOT - INK CARTRIDGE  | 03/08/2016 | 81087    | 80.97  |       |
| 101-00-44802-00 | BANKCARD SERVICES         | OFFICE DEPOT - INK CARTRIDGE  | 03/08/2016 | 81087    | 53.98  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 224.89 |       |
| 101-00-44820-00 | USPCA REGION 16           | PDI CERTIFICATION - REGISTRAT | 03/08/2016 | 81198    | 60.00  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 60.00  |       |
| 101-00-45000-00 | MAJOR CASE SQUAD OF GREAT | 2016 ANNUAL MCS PARTICPATIN   | 03/08/2016 | 81155    | 250.00 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 250.00 |       |
| 101-00-45000-00 | CHARTER COMMUNICATIONS    | BUSINESS TV 2/11 - 3/10/2016  | 03/08/2016 | 81096    | 7.40   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 7.40   |       |
| 101-00-45000-00 | BANKCARD SERVICES         | USPCA MEMBERSHIP #52 & DAGC   | 03/08/2016 | 81087    | 50.00  |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 50.00  |       |
| 101-00-45200-00 | GALLS, LLC                | MAG LED CHARGER FLASHLIGH     | 03/08/2016 | 81123    | 115.00 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 115.00 |       |
| 101-00-45282-00 | GALLS, LLC                | CREDIT FOR RETURN             | 03/08/2016 | 81123    | -18.48 |       |

| Account Number  | Vendor                    | Description                   | GL Date    | Check No | Amount   | PO No |
|-----------------|---------------------------|-------------------------------|------------|----------|----------|-------|
|                 |                           | Vendor Subtotal for Dept:00   |            |          | -18.48   |       |
| 101-00-45500-00 | AMERICOM COMPUTER/IMAGI   | CANON COPIERS BASE RATE 3/7   | 03/08/2016 | 81076    | 57.00    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 57.00    |       |
| 101-00-45500-00 | ORKIN, INC.               | MONTHLY SCHEDULED SERVICE     | 03/08/2016 | 81172    | 46.20    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 46.20    |       |
| 101-00-45550-00 | MOTOROLA SOLUTIONS, INC.  | MONTHLY USER RATE/RADIO RA    | 03/08/2016 | 81163    | 1,010.00 |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 1,010.00 |       |
| 101-00-46000-00 | DOBBS TIRE & AUTO CENTERS | VEHICLE 7 - 4 TIRES           | 03/08/2016 | 81114    | 491.32   |       |
| 101-00-46000-00 | DOBBS TIRE & AUTO CENTERS | VEHICLE 16 - 4 TIRES          | 03/08/2016 | 81114    | 523.64   |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 1,014.96 |       |
| 101-00-46000-00 | LINNEMANN OIL CO.         | VEHICLE 7 - TIRE REPAIR       | 03/08/2016 | 81151    | 20.00    |       |
| 101-00-46000-00 | LINNEMANN OIL CO.         | VEHICLE 12 - TIRE REPAIR      | 03/08/2016 | 81151    | 20.00    |       |
| 101-00-46000-00 | LINNEMANN OIL CO.         | VEHICLE 16 - MOUNT/BALANCE    | 03/08/2016 | 81151    | 60.00    |       |
| 101-00-46000-00 | LINNEMANN OIL CO.         | VEHICLE 7 - MOUNT/BALANCE     | 03/08/2016 | 81151    | 60.00    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 160.00   |       |
| 101-00-46000-00 | WARNER COMMUNICATIONS     | VEHICLE 3 - INSTALL MAG LITE  | 03/08/2016 | 81204    | 80.00    |       |
|                 |                           | Vendor Subtotal for Dept:00   |            |          | 80.00    |       |
| 101-00-46000-00 | QUALITY COLLISION, INC.   | VEHICLE 16 - OIL CHG/BRAKE PA | 03/08/2016 | 81175    | 623.40   |       |
| 101-00-46000-00 | QUALITY COLLISION, INC.   | VEHICLE 15 - REMOVE COLUMBI   | 03/08/2016 | 81175    | 75.00    |       |
| 101-00-46000-00 | QUALITY COLLISION, INC.   | VEHICLE 5 - BRAKE PADS/OIL CH | 03/08/2016 | 81175    | 378.58   |       |
| 101-00-46000-00 | QUALITY COLLISION, INC.   | VEHICLE 14 - BRAKE PADS/ROTO  | 03/08/2016 | 81175    | 457.42   |       |
| 101-00-46000-00 | QUALITY COLLISION, INC.   | VEHICLE 15 - REPLACE BATTERY  | 03/08/2016 | 81175    | 151.65   |       |

| Account Number              | Vendor                    | Description                    | GL Date    | Check No | Amount   | PO No |
|-----------------------------|---------------------------|--------------------------------|------------|----------|----------|-------|
| 101-00-46000-00             | QUALITY COLLISION, INC.   | VEHICLE 6 - OIL CHANGE         | 03/08/2016 | 81175    | 25.47    |       |
| 101-00-46000-00             | QUALITY COLLISION, INC.   | VEHICLE 11 - OIL CHANGE        | 03/08/2016 | 81175    | 32.72    |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 1,744.24 |       |
| 101-00-46000-00             | O'REILLY AUTO PARTS       | WIPERBLADES FOR JEEP           | 03/08/2016 | 81171    | 33.42    |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 33.42    |       |
| 101-00-46400-00             | HARRISONVILLE TELEPHONE C | MONTHLY STATEMENT FEB 2016     | 03/08/2016 | 81128    | 1,647.00 |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 1,647.00 |       |
| 101-00-46400-00             | COMMUNICATIONS REVOLVING  | WIRELESS CHGS THRU 1/31/2016   | 03/08/2016 | 81105    | 46.52    |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 46.52    |       |
| 101-00-46400-00             | VERIZON WIRELESS          | MONTHLY STATEMENT 1/24 - 2/23  | 03/08/2016 | 81201    | 815.85   |       |
| 101-00-46400-00             | VERIZON WIRELESS          | FLAT RATE LINES 1/2 - 2/1/2016 | 03/08/2016 | 81201    | 4.83     |       |
| 101-00-46400-00             | VERIZON WIRELESS          | EQUIPMENT CHG - OFFICERS NE    | 03/08/2016 | 81201    | 2,849.76 |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 3,670.44 |       |
| 101-00-46500-00             | CITY OF COLUMBIA - WATER  | MONTHLY STATEMENT 1/16 - 2/15  | 03/08/2016 | 81099    | 39.87    |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 39.87    |       |
| 101-00-46700-00             | AUDIO VIDEO CONCEPTS      | REPAIR DVR RECORDER/REPLAC     | 03/08/2016 | 81084    | 61.45    |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 61.45    |       |
| 101-00-47000-00             | JOHN DEERE FINANCIAL      | DOG FOOD FOR DAGGO             | 03/08/2016 | 81144    | 45.99    |       |
| Vendor Subtotal for Dept:00 |                           |                                |            |          | 45.99    |       |

| Account Number              | Vendor                      | Description                  | GL Date    | Check No | Amount    | PO No |
|-----------------------------|-----------------------------|------------------------------|------------|----------|-----------|-------|
| 101-00-47400-00             | COLUMBIA NATIONAL BANK      | POLICE VEHICLE PAYMENT 36    | 03/08/2016 | 81103    | 791.78    |       |
| 101-00-47400-00             | COLUMBIA NATIONAL BANK      | POLICE VEHICLE PAYMENT 16    | 03/08/2016 | 81103    | 786.29    |       |
| 101-00-47400-00             | COLUMBIA NATIONAL BANK      | POLICE VEHICLE PAYMENT 3     | 03/08/2016 | 81103    | 759.92    |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 2,337.99  |       |
| 101-00-47400-00             | WARNER COMMUNICATIONS       | VEHICLE 4 - AIRBAG SWITCH/DO | 03/08/2016 | 81204    | 1,448.59  |       |
| 101-00-47400-00             | WARNER COMMUNICATIONS       | NEW VEHICLE - EQUIPMENT      | 03/08/2016 | 81204    | 1,778.59  |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 3,227.18  |       |
| 101-00-47400-00             | ED ROEHR SAFETY PRODUCTS    | BALLISTIC VEST #92 SIMMONS   | 03/08/2016 | 81118    | 705.00    |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 705.00    |       |
| 101-00-47400-00             | EVERBANK COMMERCIAL FINA    | CANON COPIER MAINTENANCE -   | 03/08/2016 | 81122    | 169.52    |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 169.52    |       |
| 101-00-49900-00             | SRB ELECTRIC, LLC.          | TRENCH FOR DOG KENNEL/PVC/   | 03/08/2016 | 81190    | 2,000.00  |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 2,000.00  |       |
| Subtotal for Fund: 101      |                             |                              |            |          | 41,116.79 |       |
| 103-00-25400-00             | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81091    | 6,498.63  |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 6,498.63  |       |
| 103-00-25404-00             | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81113    | 468.62    |       |
| Vendor Subtotal for Dept:00 |                             |                              |            |          | 468.62    |       |

| Account Number  | Vendor                     | Description                  | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|------------------------------|------------|----------|--------|-------|
| 103-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81112    | 71.53  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 71.53  |       |
| 103-00-43500-00 | ARAMARK UNIFORM SERVICES   | BI-WEEKLY MAT CARE           | 03/08/2016 | 81081    | 59.75  |       |
| 103-00-43500-00 | ARAMARK UNIFORM SERVICES   | BI-WEEKLY MAT CARE           | 03/08/2016 | 81081    | 59.80  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 119.55 |       |
| 103-00-43500-00 | DUTCH HOLLOW JANITORIAL S  | JANITORIAL SUPPLIES FOR SHOP | 03/08/2016 | 81117    | 7.65   |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 7.65   |       |
| 103-00-44300-00 | AL'S AUTOMOTIVE SUPPLY     | ANTIFREEZE                   | 03/08/2016 | 81075    | 24.13  |       |
| 103-00-44300-00 | AL'S AUTOMOTIVE SUPPLY     | WIPER                        | 03/08/2016 | 81075    | 31.46  |       |
| 103-00-44300-00 | AL'S AUTOMOTIVE SUPPLY     | WASHER FLUID                 | 03/08/2016 | 81075    | 9.62   |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 65.21  |       |
| 103-00-44300-00 | ARAMARK REFRESHMENT SER    | SUGAR/CREAMER/SWEET & LOW    | 03/08/2016 | 81080    | 39.25  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 39.25  |       |
| 103-00-44300-00 | BUTLER SUPPLY, INC.        | COMPACT COMBO BIT KIT        | 03/08/2016 | 81094    | 37.68  |       |
| 103-00-44300-00 | BUTLER SUPPLY, INC.        | NUT DRIVERS                  | 03/08/2016 | 81094    | 4.00   |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 41.68  |       |
| 103-00-44300-00 | CINTAS CORPORATION         | RESTOCK FIRST AID KIT        | 03/08/2016 | 81097    | 29.73  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 29.73  |       |
| 103-00-44300-00 | EGYPTIAN STATIONERS, INC.  | OFFICE SUPPLIES              | 03/08/2016 | 81119    | 39.48  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 39.48  |       |

| Account Number  | Vendor                       | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------|------------------------------|-----------------------------|------------|----------|--------|-------|
| 103-00-44300-00 | JOHN DEERE FINANCIAL         | SUPPLIES FOR SPRAYER        | 03/08/2016 | 81144    | 53.96  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 53.96  |       |
| 103-00-44300-00 | LEE'S HOME CENTER            | SNIPS/PLYWOOD BLADE         | 03/08/2016 | 81147    | 43.98  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 43.98  |       |
| 103-00-44300-00 | MERLIN STELZER SALES CO., IN | GLOVES/SAFETY GLASSES/EXT C | 03/08/2016 | 81157    | 191.10 |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 191.10 |       |
| 103-00-44300-00 | ORKIN, INC.                  | MONTHLY SERVICE 311 W MONR  | 03/08/2016 | 81172    | 13.47  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 13.47  |       |
| 103-00-44300-00 | SUPERIOR INDUSTRIAL SUPPLY   | BOLTS/NUTS/WASHERS          | 03/08/2016 | 81193    | 30.49  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 30.49  |       |
| 103-00-44300-00 | SANDER AUTO ELECTRIC, INC.   | TRUFUEL                     | 03/08/2016 | 81182    | 6.82   |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 6.82   |       |
| 103-00-44300-00 | HARTMANN FARM SUPPLY OF M    | POLE SAW                    | 03/08/2016 | 81129    | 77.54  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 77.54  |       |
| 103-00-44300-00 | MONROE TRUCK EQUIPMENT II    | PARTS FOR SPREADER          | 03/08/2016 | 81162    | 107.20 |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 107.20 |       |
| 103-00-44300-00 | BATTERIES PLUS BULBS         | D BATTERIES FOR BARRICADES  | 03/08/2016 | 81088    | 50.40  |       |
|                 |                              | Vendor Subtotal for Dept:00 |            |          | 50.40  |       |
| 103-00-44300-00 | R & N TREE SERVICES          | REMOVE 2 TREES - NO CLEANUP | 03/08/2016 | 81176    | 500.00 |       |

| Account Number              | Vendor                     | Description                 | GL Date    | Check No | Amount | PO No |
|-----------------------------|----------------------------|-----------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Dept:00 |                            |                             |            |          | 500.00 |       |
| 103-00-44300-00             | DOCUMENT & NETWORK TECH    | TOSHIBA COPIER OVERAGE CHG  | 03/08/2016 | 81115    | 20.48  |       |
| Vendor Subtotal for Dept:00 |                            |                             |            |          | 20.48  |       |
| 103-00-44300-00             | WARNING LITES OF SOUTHERN  | BARRICADES                  | 03/08/2016 | 81205    | 225.33 |       |
| 103-00-44300-00             | WARNING LITES OF SOUTHERN  | BARRICADES                  | 03/08/2016 | 81205    | 107.10 |       |
| 103-00-44300-00             | WARNING LITES OF SOUTHERN  | BARRICADES                  | 03/08/2016 | 81205    | 594.40 |       |
| 103-00-44300-00             | WARNING LITES OF SOUTHERN  | NO PARKING SIGNS            | 03/08/2016 | 81205    | 31.00  |       |
| Vendor Subtotal for Dept:00 |                            |                             |            |          | 957.83 |       |
| 103-00-44300-00             | BANKCARD SERVICES          | AMAZON - SALT SPREADER      | 03/08/2016 | 81087    | 207.35 |       |
| 103-00-44300-00             | BANKCARD SERVICES          | STAKEMILL.COM - ENGINEER BC | 03/08/2016 | 81087    | 21.77  |       |
| 103-00-44300-00             | BANKCARD SERVICES          | EREPLACEMENTPARTS.COM - SH  | 03/08/2016 | 81087    | 43.35  |       |
| Vendor Subtotal for Dept:00 |                            |                             |            |          | 272.47 |       |
| 103-00-44300-00             | HERITAGE-CRYSTAL CLEAN, LI | USED OIL PICK/TRIP FEE      | 03/08/2016 | 81133    | 87.50  |       |
| Vendor Subtotal for Dept:00 |                            |                             |            |          | 87.50  |       |
| 103-00-44820-00             | DUSTIN ROW                 | REIMBURSE TRAINING MEAL     | 03/08/2016 | 81180    | 10.11  |       |
| 103-00-44820-00             | DUSTIN ROW                 | REIMBURSE TRAINING MEAL     | 03/08/2016 | 81180    | 11.32  |       |
| Vendor Subtotal for Dept:00 |                            |                             |            |          | 21.43  |       |
| 103-00-44820-00             | APWA IL CHAPTER CONFERENC  | ANNUAL CONF REGISTRATION F  | 03/08/2016 | 81079    | 52.50  |       |
| Vendor Subtotal for Dept:00 |                            |                             |            |          | 52.50  |       |
| 103-00-44820-00             | TIMOTHY AHRENS             | APWA MEETING FEB 2 2016     | 03/08/2016 | 81072    | 5.25   |       |
| 103-00-44820-00             | TIMOTHY AHRENS             | APWA ANNUAL CHAPTER DUES    | 03/08/2016 | 81072    | 3.50   |       |
| Vendor Subtotal for Dept:00 |                            |                             |            |          | 8.75   |       |

| Account Number              | Vendor                      | Description                   | GL Date    | Check No | Amount | PO No |
|-----------------------------|-----------------------------|-------------------------------|------------|----------|--------|-------|
| 103-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEALS - SHIELDS - SNOW REI | 03/08/2016 | 81098    | 10.00  |       |
| 103-00-45300-00             | CITY OF COLUMBIA - PETTY CA | OT MEALS - ESCHMANN - SNOW    | 03/08/2016 | 81098    | 20.00  |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 30.00  |       |
| 103-00-45300-00             | BRUCE SHIELDS               | REIMBURSE OT MEAL - SNOW RE   | 03/08/2016 | 81185    | 10.00  |       |
| 103-00-45300-00             | BRUCE SHIELDS               | REIMBURSE OT MEAL - SALT STF  | 03/08/2016 | 81185    | 9.85   |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 19.85  |       |
| 103-00-45300-00             | MICHAEL SANDER              | REIMBURSE OT MEAL - SNOW RE   | 03/08/2016 | 81181    | 10.00  |       |
| 103-00-45300-00             | MICHAEL SANDER              | REIMBURSE OT MEALS - SNOW R   | 03/08/2016 | 81181    | 20.00  |       |
| 103-00-45300-00             | MICHAEL SANDER              | REIMBURSE OT MEAL - SALT STF  | 03/08/2016 | 81181    | 10.00  |       |
| 103-00-45300-00             | MICHAEL SANDER              | REIMBURSE OT MEAL - ELECTRI   | 03/08/2016 | 81181    | 20.00  |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 60.00  |       |
| 103-00-45300-00             | WILLIAM PRETTO              | REIMBURSE OT MEALS - SNOW R   | 03/08/2016 | 81174    | 10.00  |       |
| 103-00-45300-00             | WILLIAM PRETTO              | REIMBURSE OT MEAL - SNOW RE   | 03/08/2016 | 81174    | 10.00  |       |
| 103-00-45300-00             | WILLIAM PRETTO              | REIMBURSE OT MEAL - SALT STF  | 03/08/2016 | 81174    | 10.00  |       |
| 103-00-45300-00             | WILLIAM PRETTO              | REIMBURSE OT MEALS - SNOW R   | 03/08/2016 | 81174    | 10.00  |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 40.00  |       |
| 103-00-45300-00             | DOUGLAS STINEMETZ, JR.      | REIMBURSE OT MEAL - SNOW RE   | 03/08/2016 | 81192    | 10.00  |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 10.00  |       |
| 103-00-45300-00             | CARL BIERMAN                | REIMBURSE OT MEAL - SNOW RE   | 03/08/2016 | 81089    | 20.00  |       |
| 103-00-45300-00             | CARL BIERMAN                | REIMBURSE OT MEAL - SNOW RE   | 03/08/2016 | 81089    | 10.00  |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 30.00  |       |
| 103-00-45300-00             | MARTY ESCHMANN              | REIMBURSE OT MEAL - SALT STF  | 03/08/2016 | 81121    | 10.00  |       |
| Vendor Subtotal for Dept:00 |                             |                               |            |          | 10.00  |       |
| 103-00-45300-00             | DUSTIN ROW                  | REIMBURSE OT MEALS - SNOW R   | 03/08/2016 | 81180    | 20.00  |       |

| Account Number  | Vendor                     | Description                     | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|---------------------------------|------------|----------|--------|-------|
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 20.00  |       |
| 103-00-45300-00 | STEVEN MUELLER             | REIMBURSE OT MEAL - SALT STJ    | 03/08/2016 | 81164    | 10.00  |       |
| 103-00-45300-00 | STEVEN MUELLER             | REIMBURSE OT MEAL - SNOW RJ     | 03/08/2016 | 81164    | 10.00  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 20.00  |       |
| 103-00-45300-00 | MORRIS LINNEMANN           | REIMBURSE OT MEAL - SALT STF    | 03/08/2016 | 81149    | 10.00  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 10.00  |       |
| 103-00-45500-00 | US BANK EQUIPMENT FINANCE  | TOSHIBA COPIER DOPW - 2/22 - 3/ | 03/08/2016 | 81196    | 46.20  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 46.20  |       |
| 103-00-46000-00 | MERTZ MOTOR CO., INC.      | PARTS FOR K-38                  | 03/08/2016 | 81158    | 82.10  |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 82.10  |       |
| 103-00-46000-00 | HYTECH ACCESSORIES & UPHO  | TOOL BOXES FOR K-38             | 03/08/2016 | 81135    | 750.00 |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 750.00 |       |
| 103-00-46000-00 | DAVE SCHMIDT TRUCK SERVIC  | FILTERS FOR K17, K9, K35        | 03/08/2016 | 81111    | 474.03 |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 474.03 |       |
| 103-00-46000-00 | SANDER AUTO ELECTRIC, INC. | MOTOROLA A IT FOR K-4           | 03/08/2016 | 81182    | 150.00 |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 150.00 |       |
| 103-00-46400-00 | HARRISONVILLE TELEPHONE C  | MONTHLY STATEMENT FEB 2016      | 03/08/2016 | 81128    | 430.77 |       |
|                 |                            | Vendor Subtotal for Dept:00     |            |          | 430.77 |       |

| Account Number  | Vendor                      | Description                   | GL Date    | Check No | Amount    | PO No |
|-----------------|-----------------------------|-------------------------------|------------|----------|-----------|-------|
| 103-00-46400-00 | VERIZON WIRELESS            | MONTHLY STATEMENT 1/24 - 2/23 | 03/08/2016 | 81201    | 115.74    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 115.74    |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 21.24     |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 12.77     |       |
| 103-00-46504-00 | CITY OF COLUMBIA - WATER    | MONTHLY STATEMENT 1/16 - 2/15 | 03/08/2016 | 81099    | 14.71     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 48.72     |       |
| 103-00-46700-00 | BI-STATE REFRIGERATION      | SERVICED SCOTSMAN ICE MACE    | 03/08/2016 | 81090    | 56.00     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 56.00     |       |
| 103-00-46900-00 | PRAXAIR DISTRIBUTION, INC.  | MONTHLY CYLINDER RENTAL       | 03/08/2016 | 81173    | 59.13     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 59.13     |       |
| 103-00-47400-00 | COLUMBIA NATIONAL BANK      | DOPW VEHICLE PAYMENT 20       | 03/08/2016 | 81103    | 871.90    |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 871.90    |       |
| 103-00-47400-00 | REPUBLIC TIMES/THE SHOPPER  | TWO TON BUCKET TRUCK AD       | 03/08/2016 | 81178    | 36.00     |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 36.00     |       |
|                 |                             | Subtotal for Fund: 103        |            |          | 13,247.69 |       |
| 105-00-25400-00 | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2     | 03/08/2016 | 81091    | 3,104.60  |       |
|                 |                             | Vendor Subtotal for Dept:00   |            |          | 3,104.60  |       |

| Account Number  | Vendor                     | Description                  | GL Date    | Check No | Amount | PO No |
|-----------------|----------------------------|------------------------------|------------|----------|--------|-------|
| 105-00-25404-00 | DELTA DENTAL - RISK        | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81113    | 208.62 |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 208.62 |       |
| 105-00-43200-00 | DEARBORN NATIONAL LIFE INS | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81112    | 57.66  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 57.66  |       |
| 105-00-44300-00 | ARAMARK REFRESHMENT SER    | LEASE INNOWAVE COUNTERTOP    | 03/08/2016 | 81080    | 35.00  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 35.00  |       |
| 105-00-44300-00 | REPUBLIC TIMES/THE SHOPPER | TELECOMMUNICATOR JOB POST    | 03/08/2016 | 81178    | 48.00  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 48.00  |       |
| 105-00-44300-00 | WALMART COMMUNITY          | PAPER PLATES                 | 03/08/2016 | 81203    | 21.36  |       |
| 105-00-44300-00 | WALMART COMMUNITY          | SUGAR                        | 03/08/2016 | 81203    | 2.96   |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 24.32  |       |
| 105-00-44300-00 | SAHRA LINNEMANN            | REIMBURSE DOLLAR TREE PURC   | 03/08/2016 | 81150    | 2.13   |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 2.13   |       |
| 105-00-44300-00 | STEPHANIE MATSANTONIS      | REIMBURSE MILEAGE 45 TO LEO  | 03/08/2016 | 81156    | 25.88  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 25.88  |       |
| 105-00-44300-00 | BANKCARD SERVICES          | AMAZON - BACKJOY SITSMART 1  | 03/08/2016 | 81087    | 60.92  |       |
|                 |                            | Vendor Subtotal for Dept:00  |            |          | 60.92  |       |
| 105-00-44820-00 | SAHRA LINNEMANN            | REIMBURSE MEALS 911 CALL INJ | 03/08/2016 | 81150    | 28.58  |       |

| Account Number  | Vendor                   | Description                     | GL Date    | Check No | Amount   | PO No |
|-----------------|--------------------------|---------------------------------|------------|----------|----------|-------|
| 105-00-44820-00 | SAHRA LINNEMANN          | REIMBURSE MEAL REJIS TRAINI     | 03/08/2016 | 81150    | 37.58    |       |
| 105-00-44820-00 | SAHRA LINNEMANN          | REIMBURSE MEALS 911 CALL IN     | 03/08/2016 | 81150    | 43.87    |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 110.03   |       |
| 105-00-44820-00 | LISA GRAHAM              | REIMBURSE LUNCH - TRAINING      | 03/08/2016 | 81127    | 19.48    |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 19.48    |       |
| 105-00-44820-00 | STEPHANIE MATSANTONIS    | REIMBURSE LUNCH - EMD TRAI      | 03/08/2016 | 81156    | 7.56     |       |
| 105-00-44820-00 | STEPHANIE MATSANTONIS    | REIMBURSE MILEAGE 57 - EMD 1    | 03/08/2016 | 81156    | 32.78    |       |
| 105-00-44820-00 | STEPHANIE MATSANTONIS    | REIMBURSE MILEAGE 57 - EMD 1    | 03/08/2016 | 81156    | 32.77    |       |
| 105-00-44820-00 | STEPHANIE MATSANTONIS    | REIMBURSE MILEAGE 57 - EMD 1    | 03/08/2016 | 81156    | 32.78    |       |
| 105-00-44820-00 | STEPHANIE MATSANTONIS    | REIMBURSE LUNCH - EMD TRAI      | 03/08/2016 | 81156    | 10.81    |       |
| 105-00-44820-00 | STEPHANIE MATSANTONIS    | REIMBURSE LUNCH - EMD TRAI      | 03/08/2016 | 81156    | 7.56     |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 124.26   |       |
| 105-00-45500-00 | WIRELESS USA, INC.       | SERV CONTRACT BASE STATION      | 03/08/2016 | 81206    | 1,377.72 |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 1,377.72 |       |
| 105-00-46700-00 | WIRELESS USA, INC.       | REPAIR SERVICE-ORDER ADV RE     | 03/08/2016 | 81206    | 637.50   |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 637.50   |       |
| 105-00-46800-00 | STEPHANIE MATSANTONIS    | CLOTHING MAINTENANCE SPRIN      | 03/08/2016 | 81156    | 200.00   |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 200.00   |       |
| 105-00-46900-00 | COMMUNICATIONS REVOLVING | COMMUNICATION CHGS THRU 1/      | 03/08/2016 | 81105    | 498.55   |       |
|                 |                          | Vendor Subtotal for Dept:00     |            |          | 498.55   |       |
| 105-00-46900-00 | REJIS COMMISSION         | SUBSCRIPT/ACCESS FEE 2/1 - 2/25 | 03/08/2016 | 81177    | 475.28   |       |

| Account Number  | Vendor                      | Description                  | GL Date    | Check No | Amount   | PO No |
|-----------------|-----------------------------|------------------------------|------------|----------|----------|-------|
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 475.28   |       |
| 105-00-47400-00 | EVERBANK COMMERCIAL FINA    | CANON COPIER MAINTENANCE -   | 03/08/2016 | 81122    | 169.52   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 169.52   |       |
|                 |                             | Subtotal for Fund: 105       |            |          | 7,179.47 |       |
| 106-00-25400-00 | BLUE CROSS BLUE SHIELD OF I | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81091    | 2,651.85 |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 2,651.85 |       |
| 106-00-25404-00 | DELTA DENTAL - RISK         | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81113    | 157.52   |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 157.52   |       |
| 106-00-43200-00 | DEARBORN NATIONAL LIFE INS  | MONTHLY STATEMENT MARCH 2    | 03/08/2016 | 81112    | 24.04    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 24.04    |       |
| 106-00-44300-00 | CONRAD PRESS LTD            | SIGNATURE STAMP - JUSTIN OST | 03/08/2016 | 81107    | 30.00    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 30.00    |       |
| 106-00-44300-00 | BANKCARD SERVICES           | AMAZON - WIRELESS MOUSE      | 03/08/2016 | 81087    | 32.76    |       |
|                 |                             | Vendor Subtotal for Dept:00  |            |          | 32.76    |       |
| 106-00-44304-00 | BANKCARD SERVICES           | SEARS - WIDE RANGE LIGHT ME  | 03/08/2016 | 81087    | 169.90   |       |

| Account Number  | Vendor                   | Description                   | GL Date    | Check No | Amount       | PO No |
|-----------------|--------------------------|-------------------------------|------------|----------|--------------|-------|
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 169.90       |       |
| 106-00-45500-00 | DA-COM CORPORATION-IMAGE | WIDEFORMAT LANIER COPIER 4/   | 03/08/2016 | 81110    | 606.38       |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 606.38       |       |
| 106-00-46400-00 | VERIZON WIRELESS         | MONTHLY STATEMENT 1/24 - 2/23 | 03/08/2016 | 81201    | 55.48        |       |
|                 |                          | Vendor Subtotal for Dept:00   |            |          | 55.48        |       |
|                 |                          | Subtotal for Fund: 106        |            |          | 3,727.93     |       |
|                 |                          | Report Total:                 |            |          | 249,416.76   |       |
| 001-00-49400-00 | Allegra                  | Postage for Spring Newsletter |            | 81068    | 687.74       |       |
|                 |                          | Manual Checks                 |            |          | 4303.64      |       |
|                 |                          | Report Total:                 |            |          | \$254,408.14 |       |

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                     | 2/18/2016 | 1003     | 80,000.00  |
| 001-00-10500-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | FUND TRANSFER                     | 3/3/2016  | 1004     | 30,000.00  |
| 001-00-25000-00 | RELIANCE BANK                            | 4TH DISTR 2015 MOBILE HOME RE TAX | 2/8/2016  | 1752     | 5.64       |
| 001-00-25000-00 | CITY OF COLUMBIA-LIBRARY BUILDING FUND   | 4TH DISTR 2015 MOBILE HOME RE TAX | 2/8/2016  | 1754     | 2.94       |
| 001-00-25000-00 | CITY OF COLUMBIA-POLICE PENSION FUND     | 4TH DISTR 2015 MOBILE HOME RE TAX | 2/8/2016  | 1753     | 24.63      |
| 001-00-25000-00 | DENNIS KNOBLOCH-RECORDER OF DEEDS        | FOUR (4) LIEN RELEASES            | 2/19/2016 | 1755     | 104.00     |
| 001-00-25000-00 | BACKSTOPPERS                             | MEMORIAL STEVE PATTON'S FATHER    | 2/22/2016 | 1756     | 25.00      |
| 001-00-25000-00 | EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS | GRANT APPLICATION FEE             | 2/26/2016 | 1757     | 2,438.00   |
| 001-00-25000-00 | ROBERT & KAREN COOPER                    | UB DEPOSIT REFUND                 | 2/23/2016 | 81060    | 124.97     |
| 001-00-25000-00 | KYLE DUDLEY                              | UB DEPOSIT REFUND                 | 2/23/2016 | 81061    | 110.31     |
| 001-00-25000-00 | ROGER HILL                               | UB DEPOSIT REFUND                 | 2/23/2016 | 81062    | 41.03      |
| 001-00-25000-00 | CORY KOLTVEIT                            | UB DEPOSIT REFUND                 | 2/23/2016 | 81063    | 83.25      |
| 001-00-25000-00 | MICHAEL MOLL                             | UB DEPOSIT REFUND                 | 2/23/2016 | 81064    | 37.08      |
| 022-00-25000-00 | CITY OF COLUMBIA-GENERAL OPERATIONS FUND | TRANSFER FOR A/P                  | 2/18/2016 | 818      | 1,652.25   |
| 028-00-25000-00 | IPPFA                                    | TRAINING SPRING CONFERENCE        | 2/22/2016 | 1912     | 1,340.00   |
|                 |                                          | TOTAL                             |           |          | 115,989.10 |
|                 |                                          | Subtract Transfer Between Funds   |           |          | 111,685.46 |
|                 |                                          | TOTAL TO VOUCHER LIST             |           |          | 4,303.64   |