

Accounts Payable

Transactions by Account and Department

City of Columbia

User: pam f
 Printed: 04/30/2015 4:24 PM
 Batch: 000-00-0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25401-00	AMERICAN FAMILY LIFE	REPAY REFUND CK (R008193619)-NO OVERPAYM	04/30/2015	78837	133.90	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 914 4 2015 NCPERS INS	04/14/2015	78887	160.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	PR Batch 915 4 2015 NCPERS INS	04/14/2015	78887	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL I	DOUG SPARWASSER MAY 2015	05/05/2015	78887	16.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	149.45	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	53.94	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	390.22	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 901 4 2015 LIBERTY NATIONAL LIF	04/01/2015	78876	29.86	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 901 4 2015 LIBERTY NATIONAL LIF	04/01/2015	78876	17.38	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 914 4 2015 LIBERTY NATIONAL LIF	04/14/2015	78876	29.86	
001-00-25405-00	LIBERTY NATIONAL LIF	PR Batch 914 4 2015 LIBERTY NATIONAL LIF	04/14/2015	78876	17.38	
001-00-36507-00	JAMES STEARNS	REIMBURSE EXCAVATION DEPOSIT-1630 GHENT	04/30/2015	78902	65.00	
001-00-37601-00	KATHRYN DAVIS	REFUND PAVILION RENTAL FEE	04/30/2015	78855	25.00	
001-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	34.86	
001-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE AT CITY HALL	04/30/2015	78839	110.27	
001-00-44100-00	CONRAD PRESS LTD	COVER STOCK	04/30/2015	78852	102.50	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/05/2015	78893	224.00	
001-00-44300-00	EGYPTIAN STATIONERS,	XEROX 6280 TONERS FOR CITY HALL	04/30/2015	78859	301.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	EGYPTIAN STATIONERS,	HEATER/TAPE/FILE FOR CITY HALL	04/30/2015	78859	62.21	
001-00-44300-00	EGYPTIAN STATIONERS,	HP 56 INK/HP 57 INK/WASTE BASKET/WHITE O	04/30/2015	78859	103.18	
001-00-45400-00	SOUTHWESTERN ILLINO	SWICOM MTG 4/23/15 - MORANI/HUTCHINSON	04/30/2015	78900	50.00	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COUNCIL MTG	04/30/2015	78834	20.12	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COMMITTEE MTG	04/30/2015	78834	20.13	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COUNCIL MTG	04/30/2015	78834	20.12	
001-00-45400-00	TIMOTHY AHRENS	REIMBURSE MILEAGE (35) COMMITTEE MTG	04/30/2015	78834	20.13	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE LEADERSHIP MTG	04/30/2015	78885	29.90	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE SWICOM PRESS CONF	04/30/2015	78885	17.25	
001-00-45400-00	JAMES MORANI	REIMBURSE PARKING	04/30/2015	78885	2.00	
001-00-45570-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	1,249.72	
001-00-45900-00	CONRAD PRESS LTD	BUSINESS CARDS - HAUSMANN/LONG/ELLIS	04/30/2015	78852	336.00	
001-00-45900-00	EGYPTIAN STATIONERS,	HP 98 INK - PAUL ELLIS	04/30/2015	78859	24.12	
001-00-45900-00	MONROE COUNTY INDE	RECYCLE EVENT AD	04/30/2015	78884	172.00	
001-00-45900-00	COLUMBIA CHAMBER O	CHAMBER LUNCHESES DUE 4/15/15 - RIESS/LONG	04/30/2015	78848	20.00	
001-00-45900-00	NANCY LONG	REIMBURSE COSTCO - RECYCLE DAY EVENT	04/30/2015	78878	26.75	
001-00-45900-00	NANCY LONG	REIMBURSE SUBWAY/DOLLAR TREE- RECYCLE DA	04/30/2015	78878	125.67	
001-00-45900-00	NANCY LONG	REIMBURSE MILEAGE (18) BICENTENNIAL MTG	04/30/2015	78878	10.35	
001-00-45900-00	NANCY LONG	REIMBURSE MILEAGE (18) BICENTENNIAL MTG	04/30/2015	78878	10.35	
001-00-46175-00	HORNER & SHIFRIN, INC	SETTLEMENT SUM - MAY 2015	05/05/2015	78868	7,500.00	
001-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	247.83	
001-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	40.16	
001-00-47102-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	43.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47102-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	139.40	
001-00-48530-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	51.62	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE 4/1 - 4/30/2015	04/30/2015	78892	98.40	
001-00-49500-00	REJIS COMMISSION	ANNUAL CHARGE - NON- MODULA/ROUTER MAINTENANCE	05/05/2015	78892	174.08	
001-00-49500-00	CIVICPLUS	QUARTERLY WEBSITE HOSTING-MAY-JULY 15	05/05/2015	78846	1,505.24	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	55.86	
001-00-49725-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	60.56	
001-00-49730-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	81.24	
001-00-49900-00	BRINKMAN CONSTRUCT	NEW SECURITY DOOR AT CITY HALL	04/30/2015	78842	5,173.00	
Subtotal for Dept: 00					19,368.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	24.87	
005-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	3.58	
005-00-47602-00	HUDSON TREE SERVICE,	SPRING 2015 LIMB REMOVAL - 4/6 - 4/10/15	04/30/2015	78869	5,400.00	
Subtotal for Dept: 00					5,428.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	173.93	
006-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/05/2015	78893	50.00	
006-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	227.68	
006-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	48.21	
Subtotal for Dept: 00					534.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	514.38	
008-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	83.95	
008-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/30/2015	78839	47.75	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/05/2015	78893	223.00	
008-00-44300-00	ARAMARK REFRESHME	SUGAR/CREAMER/COFFEE FOR DOPW	04/30/2015	78838	35.11	
008-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - SANDER/KREBEL	04/30/2015	78847	54.00	
008-00-44300-00	HD SUPPLY WATERWOR	BRASS PARTS FOR STOCK	04/30/2015	78866	164.03	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	04/30/2015	78889	15.05	
008-00-44300-00	ZEP SALES & SERVICE	GLOVES/HAND SOAP	04/30/2015	78912	85.39	
008-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 3/16 - 4/16/15	04/30/2015	78858	11.21	
008-00-44302-00	HD SUPPLY WATERWOR	2" METER FOR BUDNIK	04/30/2015	78866	811.54	
008-00-44302-00	HD SUPPLY WATERWOR	ANG DUAL CHK	04/30/2015	78866	784.80	
008-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 4/22 - 5/21/2015	05/05/2015	78908	47.52	
008-00-46301-00	MARTY ESCHMANN	REIMBURSE VISION EXAM/LENS - KAREN	04/30/2015	78860	44.40	
008-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	482.03	
008-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	841.69	
008-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	30.12	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	11.84	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	9.54	
008-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	32.49	
008-00-46600-00	METRO EAST MUNICIPA	MONTHLY STATEMENT 3/18 - 4/17/15	04/30/2015	78882	39,347.54	
008-00-46700-00	SIDENER ENVIRONMEN	PARTS FOR SOUTHEAST TANK LEAK	04/30/2015	78898	73.96	
008-00-47400-00	HD SUPPLY WATERWOR	SUPPLIES FOR METER REPLACEMENT	04/30/2015	78866	45.78	
008-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 4/1 - 4/30/2015	04/30/2015	78892	12.30	
008-00-47500-00	COLUMBIA QUARRY CO	ROCKS FOR ST PAUL WATER MAIN	04/30/2015	78850	181.32	
008-00-47500-00	HD SUPPLY WATERWOR	COPPER FOR ST PAUL	04/30/2015	78866	363.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	HD SUPPLY WATERWOR	CREDIT - RETURNED ANGLE VALVE	04/30/2015	78866	-199.62	
008-00-47500-00	JULIE, INC.	2ND PAYMENT-SEMI ANNUAL - 2015 ASSESMEN	05/05/2015	78873	915.61	
Subtotal for Dept: 00					45,070.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	355.58	
009-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	57.54	
009-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/30/2015	78839	30.51	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/05/2015	78893	223.00	
009-00-44300-00	AL'S AUTOMOTIVE SUPP	AIR FILTER	04/30/2015	78836	80.98	
009-00-44300-00	ARAMARK REFRESHME	SUGAR/CREAMER/COFFEE FOR DOPW	04/30/2015	78838	22.43	
009-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - SANDER/KREBEL	04/30/2015	78847	34.50	
009-00-44300-00	JOHN DEERE FINANCIAL	SUPPLIES FOR LAGOON	04/30/2015	78872	43.96	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	04/30/2015	78889	9.61	
009-00-44300-00	CULLIGAN	PREMIUM WATER MINUS BOTTLES RETURNED	04/30/2015	78854	12.40	
009-00-44300-00	WISE EL SANTO CO., INC	LAB GLOVES	04/30/2015	78911	218.32	
009-00-44300-00	ZEP SALES & SERVICE	GLOVES/HAND SOAP	04/30/2015	78912	54.55	
009-00-44300-00	BECO CONCRETE PROD	RISER/MASTIC JOINT STRIPS FOR LAKE SHORE	04/30/2015	78840	223.00	
009-00-44300-00	SHADYCREEK NURSERY	GRASS SEED	04/30/2015	78896	8.73	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE ADJUSTMENT RING	04/30/2015	78895	233.00	
009-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 3/16 - 4/16/15	04/30/2015	78858	7.16	
009-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 4/22 - 5/21/2015	05/05/2015	78908	30.36	
009-00-46301-00	MARTY ESCHMANN	REIMBURSE VISION EXAM/LENS - KAREN	04/30/2015	78860	44.40	
009-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	573.52	
009-00-46501-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	30.12	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	7.56	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	6.09	
009-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	20.76	
009-00-46700-00	JOHN DEERE FINANCIAL	GAUGE	04/30/2015	78872	19.31	
009-00-46700-00	VANDEVANTER ENGINE	PUMP REPAIR - SEAL LEAK	04/30/2015	78909	4,428.05	
009-00-47400-00	REJIS COMMISSION	SERVER MAINTENANCE 4/1 - 4/30/2015	04/30/2015	78892	12.30	
009-00-47500-00	JULIE, INC.	2ND PAYMENT-SEMI ANNUAL - 2015 ASSESMEN	05/05/2015	78873	915.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Dept: 00					7,703.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	248.76	
010-00-25404-00	DELTA DENTAL - RISK	MICHAEL EVANS APRIL 2015	05/05/2015	78857	83.14	
010-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	58.88	
010-00-44100-00	FINANCIAL FORMS SUPP	1500 FORMS	04/30/2015	78862	48.75	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	05/05/2015	78893	80.00	
010-00-44300-00	EGYPTIAN STATIONERS,	OFFICE SUPPLIES	04/30/2015	78859	392.34	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	04/30/2015	78835	46.25	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL RESTOCK	04/30/2015	78880	141.74	
010-00-44303-00	KHOURY PHARMACY	GLUCOSE STRIPS	04/30/2015	78874	251.67	
010-00-44303-00	ZOLL MEDICAL CORPOR	ZOLL MONITOR BATTERY REPLACEMENT	04/30/2015	78913	243.53	
010-00-44303-00	BOUND TREE MEDICAL,	MEDICAL SUPPLIES	04/30/2015	78841	226.62	
010-00-44823-00	POSITIVE PROMOTIONS,	PR SUPPLIES	04/30/2015	78890	585.63	
010-00-44823-00	CPR & SAFETY TRAININ	AED TRAINER PAD REPLACEMENT	04/30/2015	78853	31.00	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	04/30/2015	78903	200.07	
010-00-45500-00	TRITECH SOFTWARE SY	TRI TECH S/W SUPPORT - 5/18/15 - 5/17/16	05/05/2015	78907	1,444.02	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2015	78889	46.20	
010-00-45500-00	ZOLL MEDICAL CORPOR	SUPPORT CONTRACT FOR CARDIAC MONITOR	05/05/2015	78913	4,613.25	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 BRAKE REPLACEMENT/REPAIR	04/30/2015	78881	1,368.22	
010-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	118.67	
010-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	42.27	
010-00-46700-00	SANDER AUTO ELECTRI	REPAIR EXHAUST FAN- MENS BATHROOM STATION	04/30/2015	78894	250.50	
010-00-47400-00	SIERRA AMERICA, INC.	ANTENNA FOR IN MOTION ROUTERS	04/30/2015	78899	1,040.25	
010-00-49500-00	CDW GOVERNMENT, IN	SURGE PROTECTORS - WIRELESS POINT TO POI	04/30/2015	78844	108.76	
Subtotal for Dept: 00					11,670.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
038-00-47670-00	MILLENNIA PROFESSIO	VIDEO EXCHANGE CULVERT 3/22 - 4/18/15	04/30/2015	78883	3,820.00	
Subtotal for Dept: 00					3,820.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
059-00-47401-00	CDS OFFICE TECHNOLO	SERV/TECH ASSIST- ARBITRATOR SYSTEMS	04/30/2015	78843	250.00	
059-00-47401-00	CDS OFFICE TECHNOLO	TAHOE #7 - ARBITRATOR CAMERA SYSTEM	04/30/2015	78843	5,000.00	
059-00-47405-00	CDS OFFICE TECHNOLO	TAHOE #7 - ARBITRATOR CAMERA SYSTEM	04/30/2015	78843	1,785.00	
Subtotal for Dept: 00					7,035.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	1,146.69	
101-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	203.12	
101-00-44300-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	04/30/2015	78872	45.99	
101-00-44300-00	STANDGUARD-RELYAN	FILTRATION COOLER SYSTEM RENTAL	04/30/2015	78901	41.95	
101-00-44820-00	SHOOTERS FIREARMS & GALLS, INC.	IDPA CARDBARD TARGETS	04/30/2015	78897	80.00	
101-00-45252-00		CLOTH ALLOW #52 HOPKINS - POLO/SOCKS	04/30/2015	78863	123.65	
101-00-45265-00	GALLS, INC.	CLOTH ALLOW #65 SIMON - CUFF CASE	04/30/2015	78863	37.27	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2015	78889	46.20	
101-00-46000-00	QUALITY COLLISION, IN	1992 AM GENERAL - VEHICLE CHECKED OUT	04/30/2015	78891	55.30	
101-00-46000-00	THE TRUELINE GROUP, I	SWAP OUT GPS ANTENNA MULTIPLE VEHICLES	04/30/2015	78906	510.00	
101-00-46000-00	THE TRUELINE GROUP, I	VEHICLE 8 - CHANGE TRIGGER WIRE EMER LIT	04/30/2015	78906	42.50	
101-00-46301-00	ZACHARY HOPKINS	REIMBURSE CONTACT LENS - KATHLEEN	04/30/2015	78867	140.00	
101-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	1,640.72	
101-00-46400-00	COMMUNICATIONS REV	COMMUNICATIONS CHARGES THRU 3/31/2015	04/30/2015	78851	498.55	
101-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	42.27	
101-00-47400-00	COLUMBIA NATIONAL B	POLICE VEHICLE PAYMENT 6	05/05/2015	78849	786.29	
101-00-47400-00	GALLS, INC.	MAG CHARGER/BATTERIES	04/30/2015	78863	70.74	
101-00-47400-00	MOTOROLA SOLUTIONS,	APX 7000 PTO MODEL RADIO	04/30/2015	78886	5,828.30	
101-00-47400-00	STOP TECH, LTD.	TRAINING KIT B-9 W/BAG	04/30/2015	78904	256.00	
101-00-47400-00	EVERBANK COMMERCIAL	CANON COPIERS - 4/21 - 5/20/2015	05/05/2015	78861	339.04	
Subtotal for Dept: 00					11,934.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	427.53	
103-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	71.10	
103-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/30/2015	78839	46.42	
103-00-44300-00	ARAMARK REFRESHME	SUGAR/CREAMER/COFFEE FOR DOPW	04/30/2015	78838	34.14	
103-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - SANDER/KREBEL	04/30/2015	78847	52.50	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	04/30/2015	78889	14.63	
103-00-44300-00	ZEP SALES & SERVICE	GLOVES/HAND SOAP	04/30/2015	78912	83.01	
103-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 3/16 - 4/16/15	04/30/2015	78858	10.90	
103-00-44300-00	WARNING LITES OF SOU	BARRICADES	04/30/2015	78910	1,147.20	
103-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 4/22 - 5/21/2015	05/05/2015	78908	46.20	
103-00-46000-00	SANDER AUTO ELECTRI	BATTERY FOR K-30	04/30/2015	78894	104.08	
103-00-46301-00	MARTY ESCHMANN	REIMBURSE VISION EXAM/LENS - KAREN	04/30/2015	78860	59.20	
103-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	399.54	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	13.49	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	10.86	
103-00-46504-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	37.00	
103-00-47300-00	OATES ASSOCIATES, INC	GALL RD/IL 3 INTERSECT IMPROVEMENTS	04/30/2015	78888	150.00	
103-00-47400-00	COLUMBIA NATIONAL B	DOPW VEHICLE PAYMENT 10	05/05/2015	78849	871.90	
Subtotal for Dept: 00					3,579.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	73.29	
104-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	12.19	
104-00-43500-00	ARAMARK UNIFORM SE	BI-WEEKLY MAT CARE	04/30/2015	78839	7.96	
104-00-44300-00	ARAMARK REFRESHME	SUGAR/CREAMER/COFFEE FOR DOPW	04/30/2015	78838	5.85	
104-00-44300-00	CLINICAL COLLECTION	ONSITE TESTING - SANDER/KREBEL	04/30/2015	78847	9.00	
104-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANK ROAD	04/30/2015	78889	2.51	
104-00-44300-00	ZEP SALES & SERVICE	GLOVES/HAND SOAP	04/30/2015	78912	14.23	
104-00-44300-00	DOCUMENT & NETWOR	TOSHIBA EXCESS COPIES 3/16 - 4/16/15	04/30/2015	78858	1.86	
104-00-44300-00	HALL FOUNTAINS, INC.	COIL FOR METTER PARK FOUNTAIN	04/30/2015	78864	92.35	
104-00-44300-00	HALL FOUNTAINS, INC.	SUPPLIES METTER PARK FOUNTAIN	04/30/2015	78864	167.04	
104-00-45500-00	US BANK EQUIPMENT FI	TOSHIBA COPIER DOPW - 4/22 - 5/21/2015	05/05/2015	78908	7.92	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	29.12	
104-00-46400-00	HARRISONVILLE TELEP	MONTHLY STATEMENT APRIL 2015	04/30/2015	78865	39.37	
104-00-46500-00	CITY OF COLUMBIA - W	MONTHLY STATEMENT 3/16 - 4/15/2015	04/30/2015	78845	26.49	
104-00-47400-00	IRON CRAFTERS, INC.	PLATE FOR CAMERA INSTALL	04/30/2015	78870	5.75	
Subtotal for Dept: 00					494.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	248.76	
105-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	46.86	
105-00-44300-00	STANDGUARD-RELYAN	COFFEE	04/30/2015	78901	44.20	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE FOOD FOR TC WEEK	04/30/2015	78877	8.07	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE FOOD FOR TC WEEK	04/30/2015	78877	67.62	
105-00-44300-00	THE FALLS RECEPTION	SIPCA LUNCHEON COMM 911 NEXT GENERATION	04/30/2015	78905	737.03	
105-00-44300-00	ADGRAPHIX	MISSION STATEMENT SIGN FOR DISPATCH	04/30/2015	78833	100.00	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE LUNCH - EMD TRAINING	04/30/2015	78879	7.56	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE LUNCH - EMD TRAINING	04/30/2015	78879	10.81	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE LUNCH - EMD TRAINING	04/30/2015	78879	7.56	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE MILEAGE (57) - EMD TRAINING	04/30/2015	78879	32.77	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE MILEAGE (57) - EMD TRAINING	04/30/2015	78879	32.78	
105-00-44820-00	STEPHANIE MATSANTON	REIMBURSE MILEAGE (57) - EMD TRAINING	04/30/2015	78879	32.78	
105-00-45220-00	LEON UNIFORM CO., INC	INITIAL CLOTH ALLOW #09 MATSANTONIS	04/30/2015	78875	112.98	
105-00-45230-00	LEON UNIFORM CO., INC	CREDIT MEMO - LINNEMANN - RETURNED TROUS	04/30/2015	78875	-43.00	
105-00-45230-00	SAHRA LINNEMANN	REIMBURSE CLOTH ALLOW - PANTS	04/30/2015	78877	43.02	
105-00-46900-00	COMMUNICATIONS REV	IWIN CHARGES THRU 3/31/2015	04/30/2015	78851	46.52	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE 4/1 - 4/30/2015	04/30/2015	78892	494.74	
Subtotal for Dept: 00					2,031.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2015	05/05/2015	78857	149.66	
106-00-43200-00	DEARBORN NATIONAL L	MONTHLY STATEMENT MAY 2015	05/05/2015	78856	24.04	
106-00-45510-00	JD'S MOWING & MORE	MOWING/TRIMMING- BRADINGTON/BROOKEFIEL D	04/30/2015	78871	175.00	
Subtotal for Dept: 00					348.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					<u> </u>	
					<u> </u>	
Report Total:					119,019.05	
					<u> </u>	
					<u> </u>	
001-00-497.30	Current, Inc.	See attached report		78823	1550.00	
Multiple Accounts	VISA	See attached report		78824	4740.63	
Manual Checks					7960.80	
					<u> </u>	
					\$133,270.48	

Accounts Payable To Be Paid Proof List

City of Columbia

User: pam f
Printed: 04/21/2015 - 4:13 PM
Batch: 104-04-2015

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
CURRENT, INC.										
3113										
02923-2	03/31/2015	1,550.00	0.00	04/22/2015	FINAL BALANCE DUE OF		-			No 0000
001-00-49730-00	FIEGE PROPERTY EXPENSES				CONTRACT					
	02923-2 Total:	1,550.00								
	3113 Total:	1,550.00								
	CURRENT, INC. Total:	1,550.00								
VISA										
1150										
00191	04/01/2015	-133.28	0.00	04/22/2015	PAR-A-DICE HOTEL CREDIT		-			No 0000
001-00-44000-00	POLICE BOARD EXPENSES									
	00191 Total:	-133.28								
00375	03/09/2015	32.36	0.00	04/22/2015	COGOS - FUEL		-			No 0000
101-00-44500-00	VEHICLE FUEL									
	00375 Total:	32.36								
00395	03/27/2015	33.77	0.00	04/22/2015	ELITE KP PURCHASE - BOWL FOR		-			No 0000
101-00-44300-00	MAT. & SUPPLY				DAGGO					
	00395 Total:	33.77								
01439	04/01/2015	110.52	0.00	04/22/2015	LATHEM TIME - TIME CLOCK		-			No 0000
008-00-44300-00	MAT. & SUPPLY									
01439	04/01/2015	70.61	0.00	04/22/2015	LATHEM TIME - TIME CLOCK		-			No 0000
009-00-44300-00	MAT. & SUPPLY									
01439	04/01/2015	107.45	0.00	04/22/2015	LATHEM TIME - TIME CLOCK		-			No 0000
103-00-44300-00	MAT. & SUPPLY									
01439	04/01/2015	18.42	0.00	04/22/2015	LATHEM TIME - TIME CLOCK		-			No 0000
104-00-44300-00	MAT. & SUPPLY									
	01439 Total:	307.00								
01602	03/15/2015	49.67	0.00	04/22/2015	AMAZON - MONITOR		-			No 0000
105-00-44300-00	MAT. & SUPPLY									
	01602 Total:	49.67								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
08196	03/11/2015	14.18	0.00	04/22/2015	BONANZA - J. PAUL		-			No 0000
101-00-44820-00	TRAINING & EDUCATION									
	08196 Total:	14.18								
08778	03/08/2015	50.78	0.00	04/22/2015	AMAZON - OTTER BOX		-			No 0000
103-00-44300-00	MAT. & SUPPLY									
	08778 Total:	50.78								
09040	03/14/2015	60.54	0.00	04/22/2015	AMAZON - SUPPLIES		-			No 0000
101-00-44300-00	MAT. & SUPPLY									
	09040 Total:	60.54								
10237	03/17/2015	17.53	0.00	04/22/2015	GILLAN GRAPHICS		-			No 0000
008-00-44300-00	MAT. & SUPPLY									
10237	03/17/2015	11.19	0.00	04/22/2015	GILLAN GRAPHICS		-			No 0000
009-00-44300-00	MAT. & SUPPLY									
10237	03/17/2015	17.03	0.00	04/22/2015	GILLAN GRAPHICS		-			No 0000
103-00-44300-00	MAT. & SUPPLY									
10237	03/17/2015	2.92	0.00	04/22/2015	GILLAN GRAPHICS		-			No 0000
104-00-44300-00	MAT. & SUPPLY									
	10237 Total:	48.67								
10287	03/11/2015	133.28	0.00	04/22/2015	PAR-A-DICE HOTEL - BERGMANN		-			No 0000
001-00-44000-00	POLICE BOARD EXPENSES				IFPCA TRNG					
	10287 Total:	133.28								
14115	03/09/2015	34.10	0.00	04/22/2015	MPC56 - FUEL - P. ELLIS		-			No 0000
001-00-45900-00	COMMUNITY DEVELOPMENT									
	14115 Total:	34.10								
15142	04/03/2015	89.99	0.00	04/22/2015	AMAZON - DESK LAMP		-			No 0000
105-00-44300-00	MAT. & SUPPLY									
	15142 Total:	89.99								
15173	03/19/2015	-1.88	0.00	04/22/2015	AMAZON - CREDIT VOUCHER		-			No 0000
103-00-44300-00	MAT. & SUPPLY									
	15173 Total:	-1.88								
16452	03/12/2015	37.33	0.00	04/22/2015	SHELL OIL - FUEL		-			No 0000
101-00-44500-00	VEHICLE FUEL									
	16452 Total:	37.33								
20101	03/12/2015	24.47	0.00	04/22/2015	JACK FLASH - FUEL		-			No 0000
101-00-44500-00	VEHICLE FUEL									
	20101 Total:	24.47								
21376	03/12/2015	15.00	0.00	04/22/2015	SHELL OIL - P. ELLIS		-			No 0000
001-00-45900-00	COMMUNITY DEVELOPMENT									
	21376 Total:	15.00								
21599	03/13/2015	114.94	0.00	04/22/2015	HAMPTON INN - J. PAUL		-			No 0000
101-00-44820-00	TRAINING & EDUCATION									
	21599 Total:	114.94								
22407	03/10/2015	28.92	0.00	04/22/2015	SHELL - FUEL		-			No 0000
101-00-44500-00	VEHICLE FUEL									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
	22407 Total:	28.92									
22820	03/11/2015	52.96	0.00	04/22/2015	OFFICE DEPOT -		-		No	0000	
101-00-44300-00	MAT. & SUPPLY				KEYBOARD/FOLDERS						
	22820 Total:	52.96									
23404	03/12/2015	7.00	0.00	04/22/2015	PRAIRIE CAPITOL CONVENTION -		-		No	0000	
001-00-45900-00	COMMUNITY DEVELOPMENT				P. ELLIS						
	23404 Total:	7.00									
26149	03/09/2015	3.91	0.00	04/22/2015	OFFICE DEPOT - PENS		-		No	0000	
101-00-44300-00	MAT. & SUPPLY										
	26149 Total:	3.91									
26222	03/09/2015	87.18	0.00	04/22/2015	OFFICE DEPOT - FILE FOLDERS		-		No	0000	
101-00-44300-00	MAT. & SUPPLY										
	26222 Total:	87.18									
26981	03/13/2015	166.58	0.00	04/22/2015	AMAZON - BLDG INSPECTION		-		No	0000	
106-00-44304-00	BLDG.INSPECTION SUPPLIES				MATERIALS						
	26981 Total:	166.58									
31615	03/18/2015	30.24	0.00	04/22/2015	ENGINEERED SALES - SWITCH		-		No	0000	
008-00-46700-00	REPAIRS										
31615	03/18/2015	19.32	0.00	04/22/2015	ENGINEERED SALES - SWITCH		-		No	0000	
009-00-46700-00	REPAIRS										
31615	03/18/2015	29.40	0.00	04/22/2015	ENGINEERED SALES - SWITCH		-		No	0000	
103-00-46700-00	REPAIRS										
31615	03/18/2015	5.04	0.00	04/22/2015	ENGINEERED SALES - SWITCH		-		No	0000	
104-00-46700-00	REPAIRS										
	31615 Total:	84.00									
31677	03/10/2015	90.47	0.00	04/22/2015	HAMPTON INNS - J. PAUL		-		No	0000	
101-00-44820-00	TRAINING & EDUCATION										
	31677 Total:	90.47									
34569	03/31/2015	-50.93	0.00	04/22/2015	AMAZON - CREDIT VOUCHER		-		No	0000	
105-00-44300-00	MAT. & SUPPLY										
	34569 Total:	-50.93									
36353	03/09/2015	22.05	0.00	04/22/2015	SUNOCO - FUEL		-		No	0000	
101-00-44500-00	VEHICLE FUEL										
	36353 Total:	22.05									
37775	03/24/2015	600.00	0.00	04/22/2015	ITIA CONFERENCE -		-		No	0000	
038-00-44800-00	SUNDRY				SHARP/MORANI						
	37775 Total:	600.00									
39018	04/03/2015	3.05	0.00	04/22/2015	AMAZON - SCOOP		-		No	0000	
101-00-44300-00	MAT. & SUPPLY										
	39018 Total:	3.05									
42296	03/26/2015	6.00	0.00	04/22/2015	CPS METRO - PARKING -		-		No	0000	
001-00-45900-00	COMMUNITY DEVELOPMENT				ELLIS/MORANI						
	42296 Total:	6.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
43194	03/19/2015	-20.59	0.00	04/22/2015	AMAZON - CREDIT VOUCHER		-			No 0000
103-00-44300-00	MAT. & SUPPLY									
	43194 Total:	-20.59								
44678	03/12/2015	34.16	0.00	04/22/2015	SUNOCO - FUEL		-			No 0000
101-00-44500-00	VEHICLE FUEL									
	44678 Total:	34.16								
46234	03/10/2015	15.37	0.00	04/22/2015	FRESH MARKET - J. PAUL		-			No 0000
101-00-44820-00	TRAINING & EDUCATION									
	46234 Total:	15.37								
52449	03/13/2015	138.00	0.00	04/22/2015	MD ONLINE - 2 MONTHS		-			No 0000
010-00-44100-00	PRINTING & STATIONERY									
	52449 Total:	138.00								
54692	03/23/2015	600.00	0.00	04/22/2015	ITIA CONFERENCE -		-			No 0000
038-00-44800-00	SUNDRY				ELLIS/MAYOR HUTCHINSON					
	54692 Total:	600.00								
60449	03/12/2015	30.10	0.00	04/22/2015	DAYTON TRAVEL CENTER - FUEL		-			No 0000
101-00-44500-00	VEHICLE FUEL									
	60449 Total:	30.10								
60844	03/20/2015	19.62	0.00	04/22/2015	AMAZON - EAR PLUGS		-			No 0000
008-00-44300-00	MAT. & SUPPLY									
60844	03/20/2015	12.54	0.00	04/22/2015	AMAZON - EAR PLUGS		-			No 0000
009-00-44300-00	MAT. & SUPPLY									
60844	03/20/2015	19.08	0.00	04/22/2015	AMAZON - EAR PLUGS		-			No 0000
103-00-44300-00	MAT. & SUPPLY									
60844	03/20/2015	3.26	0.00	04/22/2015	AMAZON - EAR PLUGS		-			No 0000
104-00-44300-00	MAT. & SUPPLY									
	60844 Total:	54.50								
61241	03/11/2015	19.84	0.00	04/22/2015	ARLINGTONS - P. ELLIS		-			No 0000
001-00-45900-00	COMMUNITY DEVELOPMENT									
	61241 Total:	19.84								
63715	03/11/2015	17.19	0.00	04/22/2015	MALDANERS - P. ELLIS		-			No 0000
001-00-45900-00	COMMUNITY DEVELOPMENT									
	63715 Total:	17.19								
70276	03/08/2015	30.99	0.00	04/22/2015	SPEEDWAY - FUEL		-			No 0000
101-00-44500-00	VEHICLE FUEL									
	70276 Total:	30.99								
72115	04/02/2015	185.00	0.00	04/22/2015	ACT CARBONDALE -		-			No 0000
001-00-45900-00	COMMUNITY DEVELOPMENT				CONFERENCE - P. ELLIS					
	72115 Total:	185.00								
72352	04/01/2015	102.09	0.00	04/22/2015	LOGMEIN.COM - CONRAD		-			No 0000
101-00-45000-00	DUES & SUBSCRIPTIONS									
	72352 Total:	102.09								
73754	03/12/2015	190.00	0.00	04/22/2015	IL ASSOCIATION WATER		-			No 0000
009-00-44820-00	TRAINING & EDUCATION				POLLUTION-M LINNEMA					

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
75227	04/02/2015	190.00									
75227	04/02/2015	394.29	0.00	04/22/2015	WALMART - CLOTH ALLOW #42		-			No	0000
101-00-45242-00	CLOTHING - DSN 42				DONJON						
77805	03/26/2015	394.29									
77805	03/26/2015	30.00	0.00	04/22/2015	ST LOUIS RCGA MTG -		-			No	0000
001-00-45900-00	COMMUNITY DEVELOPMENT				ELLIS/MORANI						
78027	03/13/2015	30.00									
78027	03/13/2015	86.96	0.00	04/22/2015	TACTICAL GEAR - CLOTH ALLOW		-			No	0000
101-00-45250-00	CLOTHING - DSN 50				#50 HOLSTER						
78236	03/09/2015	86.96									
78236	03/09/2015	21.62	0.00	04/22/2015	SEASON RESTAURANT - J. PAUL		-			No	0000
101-00-44820-00	TRAINING & EDUCATION										
80118	03/13/2015	21.62									
80118	03/13/2015	43.68	0.00	04/22/2015	DOUBLETREE LINCOLN - P. ELLIS		-			No	0000
001-00-45900-00	COMMUNITY DEVELOPMENT										
82930	04/03/2015	43.68									
82930	04/03/2015	192.58	0.00	04/22/2015	OVERSTOCK.COM - CHAIR FOR		-			No	0000
101-00-47400-00	EQUIPMENT				ENDRASKE						
84495	03/11/2015	192.58									
84495	03/11/2015	227.70	0.00	04/22/2015	AVON OLD FARM HOTEL - J.		-			No	0000
101-00-44820-00	TRAINING & EDUCATION				PAUL						
90347	03/08/2015	227.70									
90347	03/08/2015	27.47	0.00	04/22/2015	GIANT BP - FUEL		-			No	0000
101-00-44500-00	VEHICLE FUEL										
93936	03/11/2015	27.47									
93936	03/11/2015	1.50	0.00	04/22/2015	PRAIRIE CAPITAL CONVENTION -		-			No	0000
001-00-45900-00	COMMUNITY DEVELOPMENT				P. ELLIS						
94411	03/25/2015	1.50									
94411	03/25/2015	38.63	0.00	04/22/2015	OFFICE DEPOT - SPOONS FORKS		-			No	0000
105-00-44300-00	MAT. & SUPPLY				SWEETENER						
94411	03/25/2015	10.98	0.00	04/22/2015	OFFICE DEPOT - PENS		-			No	0000
101-00-44300-00	MAT. & SUPPLY										
94585	03/25/2015	49.61									
94585	03/25/2015	12.87	0.00	04/22/2015	OFFICE DEPOT - PENS		-			No	0000
101-00-44300-00	MAT. & SUPPLY										
98063	04/02/2015	12.87									
98063	04/02/2015	17.87	0.00	04/22/2015	AMAZON - ICE BUCKET		-			No	0000
101-00-44300-00	MAT. & SUPPLY										
98819	03/12/2015	17.87									
98819	03/12/2015	72.72	0.00	04/22/2015	ENTERPRISE CAR RENTAL - P.		-			No	0000
001-00-45900-00	COMMUNITY DEVELOPMENT				ELLIS						
99718	03/23/2015	72.72									
99718	03/23/2015	153.00	0.00	04/22/2015	VIRTUAL CONNECT - ANTISPAM		-			No	0000
001-00-49500-00	COMPUTER PURCH. & UPGRD				S/W						

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
99718 Total:		153.00									
1150 Total:		4,740.63									
VISA Total:		4,740.63									
Report Total:		6,290.63									

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	GARRETT & HERSCHEL JOHNSON	UB Refund	4/24/2015	78825	40.55
001-00-25000-00	SWICOM	SWICOM Meeting	4/23/2015	1676	50.00
001-00-25000-00	DENNIS KNOBLOCH, MONROE COUNTY RECORDER	Two Lien Filings	4/30/2015	1677	52.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer Per Resolution No. 20-2014	4/30/2015	2655	400,000.00
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	4/22/2015	800	2,143.25
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	4/22/2015	1202	1,200.00
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	4/21/2015	1201	5,675.00
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	Transfer for A/P	4/21/2015	1019	640.96
		TOTAL			409,801.76
		Subtract Transfer Between Funds			401,840.96
		TOTAL TO VOUCHER LIST			7,960.80