

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 12/31/2015 - 2:54PM
 Batch: 00000.00.0000



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	1,006.14	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	6,202.95	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	3,512.00	
Vendor Subtotal for Dept:00					10,721.09	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	236.07	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	425.26	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	56.78	
Vendor Subtotal for Dept:00					718.11	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00908.12.2015 LIBERTY N	12/08/2015	80700	3.98	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00922.12.2015 LIBERTY N	12/22/2015	80700	7.26	
001-00-25405-00	LIBERTY NATIONAL LIFE INSUR	PR Batch 00908.12.2015 LIBERTY N	12/08/2015	80700	7.26	
Vendor Subtotal for Dept:00					18.50	
001-00-37800-00	HUNTERTOWN UTILITIES	PAYMENT APPLIED INCORRECTLY	01/05/2016	80697	55.00	
Vendor Subtotal for Dept:00					55.00	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	01/05/2016	80672	115.80	
Vendor Subtotal for Dept:00					115.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44000-00	BANKCARD SERVICES	BOOKRENTER - SGT EXAM TEXT	01/05/2016	80675	385.24	
001-00-44000-00	BANKCARD SERVICES	BNA - LAW ENFORCE POCKET M/	01/05/2016	80675	71.00	
001-00-44000-00	BANKCARD SERVICES	IMOS FOR CHRISTMAS LUNCHEC	01/05/2016	80675	98.17	
Vendor Subtotal for Dept:00					554.41	
001-00-44100-00	BROOKHOLLOW	EMPLOYEE BIRTHDAY CARDS 15	01/05/2016	80679	190.00	
Vendor Subtotal for Dept:00					190.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/05/2016	80711	224.00	
Vendor Subtotal for Dept:00					224.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	01/05/2016	80714	9.45	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	01/05/2016	80714	54.87	
Vendor Subtotal for Dept:00					64.32	
001-00-44300-00	CENTRO PRINT SOLUTIONS	2015 W2 FORMS/ENVELOPES/1095	01/05/2016	80681	130.12	
Vendor Subtotal for Dept:00					130.12	
001-00-44300-00	BANKCARD SERVICES	SCHNUCKS - DRINKS	01/05/2016	80675	7.82	
001-00-44300-00	BANKCARD SERVICES	SEARS - CART	01/05/2016	80675	21.29	
001-00-44300-00	BANKCARD SERVICES	BESTBUY.COM - MOUSE-SHARP/I	01/05/2016	80675	64.77	
001-00-44300-00	BANKCARD SERVICES	SCHNUCKS-SODA/WATER-EMAIL	01/05/2016	80675	17.57	
001-00-44300-00	BANKCARD SERVICES	SUBWAY FOR EMAIL MTG @ CIT	01/05/2016	80675	88.40	
001-00-44300-00	BANKCARD SERVICES	BOCCARDIS - PIZZA	01/05/2016	80675	93.45	
Vendor Subtotal for Dept:00					293.30	
001-00-44600-00	WES HOFFFEN	REIMBURSE EQUIPMENT FOR EM	01/05/2016	80695	22.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					22.76	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE PARKING ST CLAIR	01/05/2016	80703	1.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 139 DECE	01/05/2016	80703	79.93	
Vendor Subtotal for Dept:00					80.93	
001-00-44824-00	BANKCARD SERVICES	DOUBLETREE - L. SHARP	01/05/2016	80675	250.88	
Vendor Subtotal for Dept:00					250.88	
001-00-45400-00	BANKCARD SERVICES	BREAKFAST MTG-MORANI/MAY	01/05/2016	80675	32.50	
001-00-45400-00	BANKCARD SERVICES	AMTRAK - J. MORANI	01/05/2016	80675	36.00	
001-00-45400-00	BANKCARD SERVICES	HILTON - MAYOR	01/05/2016	80675	460.58	
Vendor Subtotal for Dept:00					529.08	
001-00-45700-00	BANKCARD SERVICES	AUNT MAGGIES-COOKIES OPEN	01/05/2016	80675	21.25	
001-00-45700-00	BANKCARD SERVICES	OUR HOUSE HOT CHOC-OPEN HC	01/05/2016	80675	8.08	
Vendor Subtotal for Dept:00					29.33	
001-00-45750-00	ARNDT REPORTING & LEGAL V	STREET GRAPHICS ADVISORY HI	01/05/2016	80673	251.52	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS HE	01/05/2016	80673	177.58	
Vendor Subtotal for Dept:00					429.10	
001-00-45750-00	MONROE COUNTY INDEPENDEN	LIFE CHURCH/FAITH CHURCH	01/05/2016	80702	461.25	
Vendor Subtotal for Dept:00					461.25	
001-00-45900-00	BANKCARD SERVICES	AWARDS FOR PARADE	01/05/2016	80675	201.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	BANKCARD SERVICES	MEMORY LANE - BOWS FOR WEI	01/05/2016	80675	41.00	
001-00-45900-00	BANKCARD SERVICES	SCHNUCKS	01/05/2016	80675	19.37	
001-00-45900-00	BANKCARD SERVICES	DOLLAR GENERAL RETURN	01/05/2016	80675	-10.00	
001-00-45900-00	BANKCARD SERVICES	SANTA & MRS WIGS - PARADE	01/05/2016	80675	11.49	
001-00-45900-00	BANKCARD SERVICES	ST LOUIS CARRIAGE	01/05/2016	80675	300.00	
001-00-45900-00	BANKCARD SERVICES	DOLLAR GENERAL - CLEAR STO	01/05/2016	80675	37.95	
001-00-45900-00	BANKCARD SERVICES	WALGREENS - BATTERIES FOR C.	01/05/2016	80675	10.65	
001-00-45900-00	BANKCARD SERVICES	WALMART - CANDY FOR PARADI	01/05/2016	80675	112.91	
001-00-45900-00	BANKCARD SERVICES	WALMART - SANTA @ WELCOME	01/05/2016	80675	25.80	
001-00-45900-00	BANKCARD SERVICES	IEDC ONLINE - P. ELLIS	01/05/2016	80675	180.65	
001-00-45900-00	BANKCARD SERVICES	DOLLAR GENERAL-TABLECLOT	01/05/2016	80675	11.00	
001-00-45900-00	BANKCARD SERVICES	APPLEONLINESTORE-P. ELLIS Q	01/05/2016	80675	31.86	
001-00-45900-00	BANKCARD SERVICES	ENVELOPES FOR LETTERS FROM	01/05/2016	80675	2.98	
001-00-45900-00	BANKCARD SERVICES	DOLLAR GENERAL - CHRISTMAS	01/05/2016	80675	10.00	
001-00-45900-00	BANKCARD SERVICES	CANDY FOR PARADE	01/05/2016	80675	26.29	
Vendor Subtotal for Dept:00					1,012.95	
001-00-45900-00	AMANDA BARTSCH	HOLIDAY HUNT PARTIAL ADVER	01/05/2016	80676	200.00	
Vendor Subtotal for Dept:00					200.00	
001-00-46104-00	SANDBERG, PHOENIX & VON G	GENERAL EMPLOYMENT THRU 1	01/05/2016	80713	450.00	
Vendor Subtotal for Dept:00					450.00	
001-00-46175-00	HORNER & SHIFRIN, INC.	SETTMENT SUM JANUARY 2016	01/05/2016	80696	7,500.00	
Vendor Subtotal for Dept:00					7,500.00	
001-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 9/30 - 1	01/05/2016	80709	136.80	
Vendor Subtotal for Dept:00					136.80	
001-00-47102-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	89.53	
001-00-47102-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	12.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			102.32	
001-00-49100-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	38.37	
		Vendor Subtotal for Dept:00			38.37	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	01/05/2016	80675	156.60	
		Vendor Subtotal for Dept:00			156.60	
001-00-49730-00	HIRSCH PLUMBING, INC.	PLUMBING WASTE LINE MILLER	01/05/2016	80694	3,365.00	
001-00-49730-00	HIRSCH PLUMBING, INC.	CAMERA SEWER LINE MILLER FI	01/05/2016	80694	275.00	
001-00-49730-00	HIRSCH PLUMBING, INC.	INSTALL NEW SUMP PUMP MILLI	01/05/2016	80694	325.00	
		Vendor Subtotal for Dept:00			3,965.00	
		Subtotal for Fund: 001			28,450.02	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	135.83	
		Vendor Subtotal for Dept:00			135.83	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	26.18	
		Vendor Subtotal for Dept:00			26.18	
005-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS FOR 1	01/05/2016	80684	127.10	
		Vendor Subtotal for Dept:00			127.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 005					289.11	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	3,104.60	
Vendor Subtotal for Dept:00					3,104.60	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	183.07	
Vendor Subtotal for Dept:00					183.07	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/05/2016	80711	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-49900-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	12.79	
Vendor Subtotal for Dept:00					12.79	
Subtotal for Fund: 006					3,350.46	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	7,091.79	
Vendor Subtotal for Dept:00					7,091.79	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	560.55	
Vendor Subtotal for Dept:00					560.55	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/05/2016	80672	56.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			56.56	
008-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS FOR 1	01/05/2016	80684	571.91	
		Vendor Subtotal for Dept:00			571.91	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/05/2016	80711	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	01/05/2016	80682	18.46	
		Vendor Subtotal for Dept:00			18.46	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	01/05/2016	80687	64.02	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	01/05/2016	80687	112.49	
		Vendor Subtotal for Dept:00			176.51	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	BATTERY FOR HANDHELD	01/05/2016	80693	144.44	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	ANGLE METER VALVES/COUPLIN	01/05/2016	80693	341.64	
		Vendor Subtotal for Dept:00			486.08	
008-00-44300-00	BATTERIES PLUS BULBS	STAPLER FOR SHOP	01/05/2016	80677	7.20	
008-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	133.40	
		Vendor Subtotal for Dept:00			140.60	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	01/05/2016	80714	41.16	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	01/05/2016	80714	7.07	
		Vendor Subtotal for Dept:00			48.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	YOKES	01/05/2016	80693	29.64	
		Vendor Subtotal for Dept:00			29.64	
008-00-44820-00	CITY OF COLUMBIA - PETTY CA	GIS LUNCH MTG - CHARTRAND	01/05/2016	80683	4.95	
		Vendor Subtotal for Dept:00			4.95	
008-00-44820-00	BANKCARD SERVICES	ILLINOIS RURAL WATER ASSOC-I	01/05/2016	80675	350.00	
		Vendor Subtotal for Dept:00			350.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - POWER OUTAGE - KRI	01/05/2016	80683	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN - STINE	01/05/2016	80683	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN - KREB	01/05/2016	80683	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN - MUELI	01/05/2016	80683	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN - DREH	01/05/2016	80683	10.00	
008-00-45300-00	CITY OF COLUMBIA - PETTY CA	OT MEAL - WATER MAIN - DREH	01/05/2016	80683	10.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 12/22/15	01/05/2016	80716	47.52	
		Vendor Subtotal for Dept:00			47.52	
008-00-46301-00	TIMOTHY AHRENS	REIMBURSE CONTACT LENS - TI	01/05/2016	80671	39.60	
008-00-46301-00	TIMOTHY AHRENS	REIMBURSE EYE EXAM - TIM	01/05/2016	80671	12.00	
		Vendor Subtotal for Dept:00			51.60	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 11/18 - 12/	01/05/2016	80701	31,431.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					31,431.59	
008-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 9/30 - 1	01/05/2016	80709	102.60	
Vendor Subtotal for Dept:00					102.60	
Subtotal for Fund: 008					41,451.59	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	4,678.01	
Vendor Subtotal for Dept:00					4,678.01	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	386.50	
Vendor Subtotal for Dept:00					386.50	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/05/2016	80672	36.13	
Vendor Subtotal for Dept:00					36.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	EZ PRESSURE SEAL FORMS FOR 1	01/05/2016	80684	571.91	
Vendor Subtotal for Dept:00					571.91	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/05/2016	80711	223.00	
Vendor Subtotal for Dept:00					223.00	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	01/05/2016	80682	11.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					11.79	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	01/05/2016	80687	40.91	
009-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	01/05/2016	80687	71.88	
Vendor Subtotal for Dept:00					112.79	
009-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	85.24	
009-00-44300-00	BATTERIES PLUS BULBS	STAPLER FOR SHOP	01/05/2016	80677	4.60	
Vendor Subtotal for Dept:00					89.84	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	01/05/2016	80714	41.16	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	01/05/2016	80714	7.07	
Vendor Subtotal for Dept:00					48.23	
009-00-44820-00	CITY OF COLUMBIA - PETTY CA	GIS LUNCH MTG - CHARTRAND	01/05/2016	80683	3.16	
Vendor Subtotal for Dept:00					3.16	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 12/22/15	01/05/2016	80716	30.36	
Vendor Subtotal for Dept:00					30.36	
009-00-46301-00	TIMOTHY AHRENS	REIMBURSE CONTACT LENS - TIM	01/05/2016	80671	39.60	
009-00-46301-00	TIMOTHY AHRENS	REIMBURSE EYE EXAM - TIM	01/05/2016	80671	12.00	
Vendor Subtotal for Dept:00					51.60	
009-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL 9/30 - 1	01/05/2016	80709	102.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			102.60	
		Subtotal for Fund: 009			6,345.92	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	4,437.92	
		Vendor Subtotal for Dept:00			4,437.92	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	287.38	
		Vendor Subtotal for Dept:00			287.38	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	01/05/2016	80711	80.00	
		Vendor Subtotal for Dept:00			80.00	
010-00-44300-00	BANKCARD SERVICES	CANON COPIERS RENTAL	01/05/2016	80675	119.00	
		Vendor Subtotal for Dept:00			119.00	
010-00-45500-00	ORKIN, INC.	SCHEDULED SERVICE	01/05/2016	80705	46.20	
		Vendor Subtotal for Dept:00			46.20	
		Subtotal for Fund: 010			4,970.50	
012-00-44300-00	DON ANDERSON COMPANY	PETROLEUM	01/05/2016	80690	5,900.00	
		Vendor Subtotal for Dept:00			5,900.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 012					5,900.00	
020-00-45920-00	DDI MEDIA	MONTHLY CHARGE-DIGITAL SIG	01/05/2016	80688	2,200.00	
020-00-45920-00	DDI MEDIA	MONTHLY CHARGE-DIGITAL SIG	01/05/2016	80688	2,200.00	
020-00-45920-00	DDI MEDIA	MONTHLY CHARGE-DIGITAL SIG	01/05/2016	80688	2,200.00	
Vendor Subtotal for Dept:00					6,600.00	
Subtotal for Fund: 020					6,600.00	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	1,114.05	
Vendor Subtotal for Dept:00					1,114.05	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	80.33	
Vendor Subtotal for Dept:00					80.33	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/05/2016	80672	9.43	
Vendor Subtotal for Dept:00					9.43	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	01/05/2016	80682	3.08	
Vendor Subtotal for Dept:00					3.08	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	01/05/2016	80687	18.75	
024-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	01/05/2016	80687	10.67	
Vendor Subtotal for Dept:00					29.42	
024-00-44300-00	BATTERIES PLUS BULBS	STAPLER FOR SHOP	01/05/2016	80677	1.20	
024-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	22.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			23.44	
024-00-44300-00	BAGSPOT PET WASTE SOLUTION	ROLL BAGS FOR PARK	01/05/2016	80674	49.95	
		Vendor Subtotal for Dept:00			49.95	
024-00-44820-00	CITY OF COLUMBIA - PETTY CA	GIS LUNCH MTG - CHARTRAND	01/05/2016	80683	0.83	
		Vendor Subtotal for Dept:00			0.83	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 12/22/15	01/05/2016	80716	7.92	
		Vendor Subtotal for Dept:00			7.92	
		Subtotal for Fund: 024			1,318.45	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN ST ABBEY TIF THRU 11/30/2	01/05/2016	80680	562.50	
		Vendor Subtotal for Dept:00			562.50	
048-00-49000-00	PECKHAM, GUYTON, ALBERTS	MAIN ST ABBEY TIF ELIG STUDY	01/05/2016	80708	1,500.00	
		Vendor Subtotal for Dept:00			1,500.00	
		Subtotal for Fund: 048			2,062.50	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	19,493.24	
		Vendor Subtotal for Dept:00			19,493.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	1,232.49	
		Vendor Subtotal for Dept:00			1,232.49	
101-00-44100-00	PRINTING UNLIMITED	LETTERHEAD	01/05/2016	80710	197.00	
		Vendor Subtotal for Dept:00			197.00	
101-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	63.95	
		Vendor Subtotal for Dept:00			63.95	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PRINTER CARTRIDGE	01/05/2016	80675	44.95	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - DVD/CD SLEEVE	01/05/2016	80675	9.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - PAPER	01/05/2016	80675	103.96	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - DVDS	01/05/2016	80675	49.98	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CUPS	01/05/2016	80675	4.39	
101-00-44300-00	BANKCARD SERVICES	RUBBER STAMP - CASE FILE STA	01/05/2016	80675	61.50	
101-00-44300-00	BANKCARD SERVICES	AMAZON - ENVELOPE OPENER -	01/05/2016	80675	3.44	
101-00-44300-00	BANKCARD SERVICES	QUILL - 2016 STICKERS FOR EVIE	01/05/2016	80675	12.98	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	01/05/2016	80675	44.07	
		Vendor Subtotal for Dept:00			335.26	
101-00-45245-00	GALLS, LLC	CLOTH ALLOW #45 HEINE - UA T/	01/05/2016	80692	50.02	
		Vendor Subtotal for Dept:00			50.02	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - CF	01/05/2016	80692	16.21	
		Vendor Subtotal for Dept:00			16.21	
101-00-45500-00	ORKIN, INC.	SCHEDULED SERVICE	01/05/2016	80705	46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.20	
101-00-46000-00	COLUMBIA NATIONAL BANK	TITLE/PLATES/LICENSE SERV FEI	01/05/2016	80686	110.50	
		Vendor Subtotal for Dept:00			110.50	
101-00-46000-00	BANKCARD SERVICES	GLASS AMERICA - WINDSHIELD	01/05/2016	80675	190.01	
		Vendor Subtotal for Dept:00			190.01	
101-00-46301-00	JERALD PAUL	REIMBURSE LENS/FRAMES - CYN	01/05/2016	80707	100.00	
		Vendor Subtotal for Dept:00			100.00	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	01/05/2016	80699	45.99	
		Vendor Subtotal for Dept:00			45.99	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	01/05/2016	80685	786.29	
		Vendor Subtotal for Dept:00			786.29	
101-00-47400-00	TASER INTERNATIONAL, INC.	TASER-KIT/HOLSTER/CARTRIDGE	01/05/2016	80715	3,549.66	
		Vendor Subtotal for Dept:00			3,549.66	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINT 12/21/15 -	01/05/2016	80691	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 101			26,386.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	6,498.63	
		Vendor Subtotal for Dept:00			6,498.63	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	468.62	
		Vendor Subtotal for Dept:00			468.62	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	01/05/2016	80672	54.98	
		Vendor Subtotal for Dept:00			54.98	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	01/05/2016	80682	17.94	
		Vendor Subtotal for Dept:00			17.94	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	01/05/2016	80687	62.25	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR SHOP	01/05/2016	80687	109.38	
		Vendor Subtotal for Dept:00			171.63	
103-00-44300-00	JOHN DEERE FINANCIAL	SPRAYER	01/05/2016	80699	15.47	
103-00-44300-00	JOHN DEERE FINANCIAL	PART FOR SNOW PLOW	01/05/2016	80699	28.99	
		Vendor Subtotal for Dept:00			44.46	
103-00-44300-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	01/05/2016	80712	317.00	
		Vendor Subtotal for Dept:00			317.00	
103-00-44300-00	PAT KELLY EQUIPMENT CO.	GREASE	01/05/2016	80706	232.22	
		Vendor Subtotal for Dept:00			232.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	BATTERIES PLUS BULBS	STAPLER FOR SHOP	01/05/2016	80677	7.00	
103-00-44300-00	BATTERIES PLUS BULBS	BATTERIES FOR STOCK	01/05/2016	80677	129.71	
Vendor Subtotal for Dept:00					136.71	
103-00-44300-00	WARNING LITES OF SOUTHERN	RAIN GEAR	01/05/2016	80717	558.40	
Vendor Subtotal for Dept:00					558.40	
103-00-44820-00	CITY OF COLUMBIA - PETTY CA	GIS LUNCH MTG - CHARTRAND	01/05/2016	80683	4.82	
Vendor Subtotal for Dept:00					4.82	
103-00-44820-00	ILLINOIS DEPARTMENT OF AGR	PUBLIC APPLICATOR LICENSE-DI	01/05/2016	80698	20.00	
Vendor Subtotal for Dept:00					20.00	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 12/22/15	01/05/2016	80716	46.20	
Vendor Subtotal for Dept:00					46.20	
103-00-46301-00	TIMOTHY AHRENS	REIMBURSE CONTACT LENS - TI	01/05/2016	80671	52.80	
103-00-46301-00	TIMOTHY AHRENS	REIMBURSE BYE EXAM - TIM	01/05/2016	80671	16.00	
Vendor Subtotal for Dept:00					68.80	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 18	01/05/2016	80685	871.90	
Vendor Subtotal for Dept:00					871.90	
Subtotal for Fund: 103					9,512.31	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	3,104.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,104.60	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	208.62	
		Vendor Subtotal for Dept:00			208.62	
105-00-44820-00	BANKCARD SERVICES	PRIORITY DISPATCH REGIST - L. (	01/05/2016	80675	198.00	
		Vendor Subtotal for Dept:00			198.00	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION CONT 12/1/15 - 2/2/	01/05/2016	80718	897.72	
		Vendor Subtotal for Dept:00			897.72	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINT 12/21/15 -	01/05/2016	80691	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			4,578.46	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JANUARY	01/05/2016	80678	2,651.85	
		Vendor Subtotal for Dept:00			2,651.85	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JANUARY	01/05/2016	80689	157.51	
		Vendor Subtotal for Dept:00			157.51	
106-00-45000-00	NFPA	2016 MEMBERSHIP RENEWAL - JL	01/05/2016	80704	175.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			175.00	
		Subtotal for Fund: 106			2,984.36	
		Report Total:			144,200.02	
		Manual Checks			733.47	
		Report Total:			\$144,933.49	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CITY OF COLUMBIA-RELIANCE BANK MONEY MARKET	FINAL DISTR. 2014 ST. CLAIR RE TAX	12/16/2015	1740	65.78
001-00-25000-00	CITY OF COLUMBIA-LIBRARY BUILDING FUND	FINAL DISTR. 2014 ST. CLAIR RE TAX	12/16/2015	1741	33.06
001-00-25000-00	CITY OF COLUMBIA-POLICE PENSION FUND	FINAL DISTR. 2014 ST. CLAIR RE TAX	12/16/2015	1742	287.14
001-00-25000-00	MONROE COUNTY CLERK AND RECORDER	RECORDING ORD. #3214	12/28/2015	1744	29.00
001-00-25000-00	STEVEN & RACHEL STARR	UB OVERPAYMENT	12/28/2015	1745	430.00
001-00-25000-00	BRIAN ALLSCHEID	UB DEPOSIT REFUND	12/30/2015	80665	124.67
001-00-25000-00	ELIZABETH DIEHL	UB DEPOSIT REFUND	12/30/2015	80666	127.64
001-00-25000-00	TAMARA TOON	UB DEPOSIT REFUND	12/30/2015	80667	22.16
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	12/16/2015	815	1,668.75
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	12/30/2015	816	1,624.25
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	12/11/2015	1907	96,014.45
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	12/30/2015	1222	2,371.58
		TOTAL			102,798.48
		Subtract Transfer Between Funds			102,065.01
		TOTAL TO VOUCHER LIST			733.47