

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 03/31/2016 - 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	04/05/2016	81340	3,512.00	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	6,105.08	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	1,006.14	
Vendor Subtotal for Dept:00					10,623.22	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00915.03.2016 NCPERS IN	03/18/2016	81386	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00916.03.2016 NCPERS IN	03/18/2016	81386	16.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	56.78	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	236.07	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	419.58	
Vendor Subtotal for Dept:00					712.43	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAF	04/05/2016	81391	10.73	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAF	04/05/2016	81391	38.35	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	10.71	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	10.73	
001-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	38.35	
Vendor Subtotal for Dept:00					108.87	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	46.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/05/2016	81336	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	04/05/2016	81362	141.41	
		Vendor Subtotal for Dept:00			141.41	
001-00-44000-00	BANKCARD SERVICES	BULLYS - POL BOARD INTERVIEW	04/05/2016	81339	81.00	
		Vendor Subtotal for Dept:00			81.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	WALGREENS-SYMP CARDS/CANI	04/05/2016	81345	19.95	
		Vendor Subtotal for Dept:00			19.95	
001-00-44300-00	BANKCARD SERVICES	AMAZON - ETHERNET ADAPTER	04/05/2016	81339	19.03	
		Vendor Subtotal for Dept:00			19.03	
001-00-44410-00	RYDIN DECAL	2016 COIN OPERATED DEVICE LI	04/05/2016	81396	174.32	
		Vendor Subtotal for Dept:00			174.32	
001-00-44820-00	BANKCARD SERVICES	IGFOA WEBINAR - SHARP	04/05/2016	81339	100.00	
001-00-44820-00	BANKCARD SERVICES	IL CPA SOCIETY CONF - SHARP	04/05/2016	81339	79.20	
		Vendor Subtotal for Dept:00			179.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 103 FOR M	04/05/2016	81385	55.62	
		Vendor Subtotal for Dept:00			55.62	
001-00-45000-00	EASTERN ILLINOIS UNIVERSITY	2016 - 2017 MEMBERSHIP DUE - L	04/05/2016	81363	35.00	
001-00-45000-00	EASTERN ILLINOIS UNIVERSITY	2016 - 2017 MEMBERSHIP DUE - B	04/05/2016	81363	70.00	
		Vendor Subtotal for Dept:00			105.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	28.80	
		Vendor Subtotal for Dept:00			28.80	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	HEARTLAND CONSERV - C. SMITH	04/05/2016	81345	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE 46 FAIRVIEW	04/05/2016	81384	24.84	
001-00-45400-00	JAMES MORANI	REIMBURSE MILEAGE 46 FAIRVIEW	04/05/2016	81384	24.84	
		Vendor Subtotal for Dept:00			49.68	
001-00-45400-00	BANKCARD SERVICES	REIFSCHNIEDIERS GRILL - TRNGA	04/05/2016	81339	17.00	
		Vendor Subtotal for Dept:00			17.00	
001-00-45500-00	XEROX CORPORATION	CLERKS OFFICE PRINTER MAINT	04/05/2016	81410	143.00	
001-00-45500-00	XEROX CORPORATION	FRIERDICH'S PRINTER MAINT 4/1	04/05/2016	81410	143.00	
001-00-45500-00	XEROX CORPORATION	FRIERDICH'S PRINTER MAINT MA	04/05/2016	81410	13.00	
001-00-45500-00	XEROX CORPORATION	CLERKS OFFICE PRINTER MAINT	04/05/2016	81410	13.00	
		Vendor Subtotal for Dept:00			312.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45700-00	BANKCARD SERVICES	AMAZON - FLAGS - ELLIS	04/05/2016	81339	47.74	
		Vendor Subtotal for Dept:00			47.74	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS	04/05/2016	81337	175.75	
		Vendor Subtotal for Dept:00			175.75	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH-MORANI/ELLI	04/05/2016	81345	40.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	MO CO MAIN STREET ABBEY - J.	04/05/2016	81345	14.00	
		Vendor Subtotal for Dept:00			54.00	
001-00-45900-00	TINY'S PUB & GRILL	BUFFET FOR EMPLOYEE APPREC	04/05/2016	81403	704.85	
		Vendor Subtotal for Dept:00			704.85	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 218 IL GOV	04/05/2016	81398	117.72	
		Vendor Subtotal for Dept:00			117.72	
001-00-45900-00	BANKCARD SERVICES	MARCOA PUBLISHING - ELLIS	04/05/2016	81339	769.50	
001-00-45900-00	BANKCARD SERVICES	TIMEZONEONE.COM - CONF - EL	04/05/2016	81339	450.00	
001-00-45900-00	BANKCARD SERVICES	HEARTLAND CONSERVANCY - CC	04/05/2016	81339	25.00	
		Vendor Subtotal for Dept:00			1,244.50	
001-00-46175-00	HORNER & SHIFRIN, INC.	SETTLEMENT SUM APRIL 2016	04/05/2016	81371	7,500.00	
		Vendor Subtotal for Dept:00			7,500.00	
001-00-46400-00	VERIZON WIRELESS	SMS CHGS SETTLEMENT REFUND	04/05/2016	81407	-171.03	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23	04/05/2016	81407	137.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			-33.45	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	40.07	
		Vendor Subtotal for Dept:00			40.07	
001-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL - 12/30/	04/05/2016	81389	136.80	
		Vendor Subtotal for Dept:00			136.80	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	38.51	
		Vendor Subtotal for Dept:00			38.51	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	16.20	
		Vendor Subtotal for Dept:00			16.20	
001-00-49500-00	REJIS COMMISSION	POWEREDGE SERVER MAINT MA	04/05/2016	81394	41.00	
		Vendor Subtotal for Dept:00			41.00	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	
001-00-49500-00	BANKCARD SERVICES	BESTBUY - CREDIT VOUCHER-CC	04/05/2016	81339	-237.78	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	
001-00-49500-00	BANKCARD SERVICES	BESTBUY - TABLETS FOR COUNC	04/05/2016	81339	267.77	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	04/05/2016	81339	167.40	
001-00-49500-00	BANKCARD SERVICES	BESTBUY - TABLETS FOR COUNC	04/05/2016	81339	2,249.91	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO FOR	04/05/2016	81339	106.24	
Vendor Subtotal for Dept:00					3,403.46	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROJECT	04/05/2016	81338	975.98	
Vendor Subtotal for Dept:00					975.98	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	108.51	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	51.93	
Vendor Subtotal for Dept:00					160.44	
Subtotal for Fund: 001					27,630.78	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	135.83	
Vendor Subtotal for Dept:00					135.83	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	26.18	
Vendor Subtotal for Dept:00					26.18	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	1.95	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	0.83	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	0.83	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	0.83	
005-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	1.94	
Vendor Subtotal for Dept:00					6.38	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	3.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					3.59	
Subtotal for Fund: 005					171.98	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	3,104.60	
Vendor Subtotal for Dept:00					3,104.60	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	183.06	
Vendor Subtotal for Dept:00					183.06	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	8.25	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	8.25	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	8.25	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	19.50	
006-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	19.50	
Vendor Subtotal for Dept:00					63.75	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	34.84	
Vendor Subtotal for Dept:00					34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	49.44	
Vendor Subtotal for Dept:00					49.44	
Subtotal for Fund: 006					3,435.69	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	7,091.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					7,091.79	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	560.55	
Vendor Subtotal for Dept:00					560.55	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	45.63	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	19.31	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	19.31	
008-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	19.31	
Vendor Subtotal for Dept:00					149.19	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	84.39	
Vendor Subtotal for Dept:00					84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/05/2016	81336	61.46	
Vendor Subtotal for Dept:00					61.46	
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	04/05/2016	81362	25.18	
Vendor Subtotal for Dept:00					25.18	
008-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE/COFF	04/05/2016	81335	40.77	
Vendor Subtotal for Dept:00					40.77	
008-00-44300-00	CDW GOVERNMENT, INC.	EXTERNAL HARD DRIVE	04/05/2016	81344	26.36	
Vendor Subtotal for Dept:00					26.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	CLINICAL COLLECTION MANAC	DRUG SCREEN - SPARWASSER/TE	04/05/2016	81347	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCK PILE	04/05/2016	81353	64.51	
		Vendor Subtotal for Dept:00			64.51	
008-00-44300-00	JOHN DEERE FINANCIAL	COUPLER KIT	04/05/2016	81376	2.87	
		Vendor Subtotal for Dept:00			2.87	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	CHERRY ST FILL VALVE	04/05/2016	81369	39.34	
		Vendor Subtotal for Dept:00			39.34	
008-00-44300-00	USA BLUEBOOK	FLAGS	04/05/2016	81405	149.39	
008-00-44300-00	USA BLUEBOOK	PAINT	04/05/2016	81405	235.31	
		Vendor Subtotal for Dept:00			384.70	
008-00-44300-00	COLUMBIA MARKET	SODA FOR SAFETY MEETING ME	04/05/2016	81351	5.82	
008-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR SAFETY MEETING	04/05/2016	81351	2.55	
		Vendor Subtotal for Dept:00			8.37	
008-00-44300-00	IMOS PIZZA	SAFETY LUNCH	04/05/2016	81375	82.19	
		Vendor Subtotal for Dept:00			82.19	
008-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	04/05/2016	81395	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	HARTMANN FARM SUPPLY OF N	WEED TRIMMER HEAD	04/05/2016	81368	14.64	
		Vendor Subtotal for Dept:00			14.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	04/05/2016	81361	12.12	
		Vendor Subtotal for Dept:00			12.12	
008-00-44500-00	BANKCARD SERVICES	SHELL OIL - FUEL	04/05/2016	81339	19.45	
		Vendor Subtotal for Dept:00			19.45	
008-00-44820-00	BANKCARD SERVICES	IL CPA SOCIETY CONF - SHARP	04/05/2016	81339	59.40	
008-00-44820-00	BANKCARD SERVICES	IGFOA WEBINAR - SHARP	04/05/2016	81339	75.00	
		Vendor Subtotal for Dept:00			134.40	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 3/22 - 4/2	04/05/2016	81404	47.52	
		Vendor Subtotal for Dept:00			47.52	
008-00-46000-00	CROSS-MIDWEST TIRE CO.	TIRE REPAIR K-13	04/05/2016	81357	171.19	
		Vendor Subtotal for Dept:00			171.19	
008-00-46000-00	BOBCAT OF ST. LOUIS	BUCKET PARTS FOR K-2	04/05/2016	81342	7.46	
		Vendor Subtotal for Dept:00			7.46	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	REPAIRS TO K-5	04/05/2016	81377	438.97	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	CREDIT FOR REPAIRS TO K-5	04/05/2016	81377	-687.35	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	REPAIRS TO K-5	04/05/2016	81377	687.35	
008-00-46000-00	JOHN FABICK TRACTOR COMPA	REPAIRS TO K-5	04/05/2016	81377	411.51	
		Vendor Subtotal for Dept:00			850.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23	04/05/2016	81407	178.49	
		Vendor Subtotal for Dept:00			178.49	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	728.90	
		Vendor Subtotal for Dept:00			728.90	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	30.05	
		Vendor Subtotal for Dept:00			30.05	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	10.37	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	10.32	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	12.87	
		Vendor Subtotal for Dept:00			33.56	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 2/18 - 3/18	04/05/2016	81383	35,094.30	
		Vendor Subtotal for Dept:00			35,094.30	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 2/9 - 3/7/21	04/05/2016	81354	654.14	
		Vendor Subtotal for Dept:00			654.14	
008-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL - 12/30/	04/05/2016	81389	102.60	
		Vendor Subtotal for Dept:00			102.60	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/05/2016	81390	60.83	
		Vendor Subtotal for Dept:00			60.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	SUPPLIES FOR METER REPAIR	04/05/2016	81369	38.41	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	SUPPLIES FOR METER REPAIR	04/05/2016	81369	16.19	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	EXPANSION CONNECTION	04/05/2016	81369	175.55	
Vendor Subtotal for Dept:00					230.15	
008-00-47400-00	BANKCARD SERVICES	DELL - MONITOR	04/05/2016	81339	90.00	
008-00-47400-00	BANKCARD SERVICES	DELL - COMPUTER - S. MUELLER	04/05/2016	81339	720.00	
Vendor Subtotal for Dept:00					810.00	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	RIEBELING ST WATER MAIN MAT	04/05/2016	81369	6,830.00	
Vendor Subtotal for Dept:00					6,830.00	
008-00-49900-00	HYDRO-KINETICS CORPORATIC	VALVE W/ACTUATOR - CHERRY S	04/05/2016	81372	6,262.00	
Vendor Subtotal for Dept:00					6,262.00	
Subtotal for Fund: 008					61,032.61	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	4,678.01	
Vendor Subtotal for Dept:00					4,678.01	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	386.50	
Vendor Subtotal for Dept:00					386.50	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	31.27	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	13.23	

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009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	31.27	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	13.21	
009-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAF	04/05/2016	81391	13.21	
		Vendor Subtotal for Dept:00			102.19	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/05/2016	81336	39.26	
		Vendor Subtotal for Dept:00			39.26	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	04/05/2016	81362	16.09	
		Vendor Subtotal for Dept:00			16.09	
009-00-44300-00	ARAMARK REFRESHMENT SERV	SUGAR/CREAMER/COFFEE/COFF	04/05/2016	81335	26.05	
		Vendor Subtotal for Dept:00			26.05	
009-00-44300-00	CDW GOVERNMENT, INC.	EXTERNAL HARD DRIVE	04/05/2016	81344	16.84	
		Vendor Subtotal for Dept:00			16.84	
009-00-44300-00	CLINICAL COLLECTION MANAC	DRUG SCREEN - SPARWASSER/TE	04/05/2016	81347	9.00	
		Vendor Subtotal for Dept:00			9.00	
009-00-44300-00	COLUMBIA GRAIN & SEED CO.,	GRASS SEED FOR LAGOON	04/05/2016	81350	203.00	
		Vendor Subtotal for Dept:00			203.00	
009-00-44300-00	JOHN DEERE FINANCIAL	WEED KILLER	04/05/2016	81376	31.98	
009-00-44300-00	JOHN DEERE FINANCIAL	COUPLER KIT	04/05/2016	81376	1.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.82	
009-00-44300-00	USA BLUEBOOK	FLOAT	04/05/2016	81405	314.29	
		Vendor Subtotal for Dept:00			314.29	
009-00-44300-00	COLUMBIA MARKET	SODA FOR SAFETY MEETING ME	04/05/2016	81351	3.72	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR SAFETY MEETING	04/05/2016	81351	1.63	
		Vendor Subtotal for Dept:00			5.35	
009-00-44300-00	IMOS PIZZA	SAFETY LUNCH	04/05/2016	81375	52.51	
		Vendor Subtotal for Dept:00			52.51	
009-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	04/05/2016	81395	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	C. B. SMITH CO., INC.	BACTERIA	04/05/2016	81343	4,594.53	
		Vendor Subtotal for Dept:00			4,594.53	
009-00-44300-00	HACH COMPANY	PHOSPHORUS	04/05/2016	81367	105.58	
		Vendor Subtotal for Dept:00			105.58	
009-00-44300-00	SUPERCO SPECIALTY PRODUCT	PERMAPATCH	04/05/2016	81401	196.54	
		Vendor Subtotal for Dept:00			196.54	
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	04/05/2016	81361	7.74	
		Vendor Subtotal for Dept:00			7.74	
009-00-44300-00	WATER TREAT TECHNOLOGY	BACTERIA	04/05/2016	81408	5,163.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					5,163.65	
009-00-44500-00	BANKCARD SERVICES	SHELL OIL - FUEL	04/05/2016	81339	12.42	
Vendor Subtotal for Dept:00					12.42	
009-00-44820-00	BANKCARD SERVICES	IL CPA SOCIETY CONF - SHARP	04/05/2016	81339	59.40	
009-00-44820-00	BANKCARD SERVICES	IGFOA WEBINAR - SHARP	04/05/2016	81339	75.00	
Vendor Subtotal for Dept:00					134.40	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 3/22 - 4/2	04/05/2016	81404	30.36	
Vendor Subtotal for Dept:00					30.36	
009-00-46000-00	BOBCAT OF ST. LOUIS	BUCKET PARTS FOR K-2	04/05/2016	81342	4.77	
Vendor Subtotal for Dept:00					4.77	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	REPAIRS TO K-5	04/05/2016	81377	438.97	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	REPAIRS TO K-5	04/05/2016	81377	687.34	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	REPAIRS TO K-5	04/05/2016	81377	411.51	
009-00-46000-00	JOHN FABICK TRACTOR COMPA	CREDIT FOR REPAIRS TO K-5	04/05/2016	81377	-687.34	
Vendor Subtotal for Dept:00					850.48	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23	04/05/2016	81407	94.48	
Vendor Subtotal for Dept:00					94.48	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT FEBRUAF	04/05/2016	81374	11.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					11.16	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	30.05	
Vendor Subtotal for Dept:00					30.05	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	6.62	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	6.60	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	8.22	
Vendor Subtotal for Dept:00					21.44	
009-00-46700-00	VANDEVANTER ENGINEERING - PUMP		04/05/2016	81406	3,040.00	
Vendor Subtotal for Dept:00					3,040.00	
009-00-46900-00	PITNEY BOWES	POSTAGE METER RENTAL - 12/30/	04/05/2016	81389	102.60	
Vendor Subtotal for Dept:00					102.60	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/05/2016	81390	38.86	
Vendor Subtotal for Dept:00					38.86	
Subtotal for Fund: 009					20,433.86	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	4,437.92	
Vendor Subtotal for Dept:00					4,437.92	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	287.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					287.38	
010-00-36700-00	MEDICARE COMPLETE	REFUND VEHICLE INS PAID IN FU	04/05/2016	81380	198.55	
Vendor Subtotal for Dept:00					198.55	
010-00-43200-00	MEMORIAL HOSPITAL	RETURN TO WORK FIT TEST - G. J	04/05/2016	81381	100.00	
Vendor Subtotal for Dept:00					100.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	11.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	11.00	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	32.50	
010-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	11.00	
Vendor Subtotal for Dept:00					98.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	58.88	
Vendor Subtotal for Dept:00					58.88	
010-00-44303-00	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	04/05/2016	81411	485.33	
010-00-44303-00	ZOLL MEDICAL CORPORATION	MONITOR BATTERIES	04/05/2016	81411	172.90	
Vendor Subtotal for Dept:00					658.23	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	04/05/2016	81370	223.35	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	04/05/2016	81370	123.06	
Vendor Subtotal for Dept:00					346.41	
010-00-44820-00	AMERICAN SAFETY & HEALTH	CPR CARDS	04/05/2016	81333	34.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			34.20	
010-00-44820-00	BANKCARD SERVICES	AMER SAFETY - 2015 CPR UPDAT	04/05/2016	81339	35.00	
		Vendor Subtotal for Dept:00			35.00	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/05/2016	81387	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	QUALITY COLLISION, INC.	6025 REPAIR ROOF DAMAGE	04/05/2016	81392	872.75	
		Vendor Subtotal for Dept:00			872.75	
010-00-46000-00	PETROFF TOWING COMPANY	6025 TOW TO MERTZ FORD MILL	04/05/2016	81388	575.00	
		Vendor Subtotal for Dept:00			575.00	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23	04/05/2016	81407	66.58	
		Vendor Subtotal for Dept:00			66.58	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	39.67	
		Vendor Subtotal for Dept:00			39.67	
010-00-49900-00	WATERLOO LUMBER COMPANY	FRP GLUE/BOARD FOR LIVING Q	04/05/2016	81409	95.70	
		Vendor Subtotal for Dept:00			95.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 010					7,950.47	
014-00-49530-00	ACCELA, INC. #774375	SPRINGBROOK ANNUAL MAINT :	04/05/2016	81332	17,545.47	
Vendor Subtotal for Dept:00					17,545.47	
Subtotal for Fund: 014					17,545.47	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	1,114.05	
Vendor Subtotal for Dept:00					1,114.05	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	80.33	
Vendor Subtotal for Dept:00					80.33	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	2.81	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	2.81	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	6.62	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	2.81	
024-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	6.63	
Vendor Subtotal for Dept:00					21.68	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	12.26	
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/05/2016	81336	10.24	
Vendor Subtotal for Dept:00					10.24	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	04/05/2016	81362	4.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			4.20	
024-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE/COFF.	04/05/2016	81335	6.79	
		Vendor Subtotal for Dept:00			6.79	
024-00-44300-00	CDW GOVERNMENT, INC.	EXTERNAL HARD DRIVE	04/05/2016	81344	4.39	
		Vendor Subtotal for Dept:00			4.39	
024-00-44300-00	CLINICAL COLLECTION MANA	DRUG SCREEN - SPARWASSER/TE	04/05/2016	81347	52.50	
		Vendor Subtotal for Dept:00			52.50	
024-00-44300-00	JOHN DEERE FINANCIAL	COUPLER KIT	04/05/2016	81376	0.48	
		Vendor Subtotal for Dept:00			0.48	
024-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR SAFETY MEETING	04/05/2016	81351	0.43	
024-00-44300-00	COLUMBIA MARKET	SODA FOR SAFETY MEETING ME	04/05/2016	81351	0.97	
		Vendor Subtotal for Dept:00			1.40	
024-00-44300-00	IMOS PIZZA	SAFETY LUNCH	04/05/2016	81375	13.70	
		Vendor Subtotal for Dept:00			13.70	
024-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	04/05/2016	81395	14.11	
		Vendor Subtotal for Dept:00			14.11	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	04/05/2016	81361	2.03	
		Vendor Subtotal for Dept:00			2.03	
024-00-44300-00	SITEONE LANDSCAPE SUPPLY,	WEED KILLER	04/05/2016	81397	140.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					140.00	
024-00-44500-00	BANKCARD SERVICES	SHELL OIL - FUEL	04/05/2016	81339	3.24	
Vendor Subtotal for Dept:00					3.24	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 3/22 - 4/2	04/05/2016	81404	7.92	
Vendor Subtotal for Dept:00					7.92	
024-00-46010-00	JOHN DEERE FINANCIAL	DRY CHARGE	04/05/2016	81376	111.89	
024-00-46010-00	JOHN DEERE FINANCIAL	FILTERS FOR MOWERS	04/05/2016	81376	286.54	
024-00-46010-00	JOHN DEERE FINANCIAL	FILTERS/VALVE/GUARD/GROMM	04/05/2016	81376	294.59	
Vendor Subtotal for Dept:00					693.02	
024-00-46010-00	T & M AUTOMOTIVE, INC.	TUBE	04/05/2016	81402	37.49	
Vendor Subtotal for Dept:00					37.49	
024-00-46010-00	BOBCAT OF ST. LOUIS	BUCKET PARTS FOR K-2	04/05/2016	81342	1.24	
Vendor Subtotal for Dept:00					1.24	
024-00-46010-00	HARTMANN FARM SUPPLY OF M	TRIMMER HEADS	04/05/2016	81368	29.28	
Vendor Subtotal for Dept:00					29.28	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23	04/05/2016	81407	20.30	
Vendor Subtotal for Dept:00					20.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	28.80	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	24.08	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/05/2016	81346	16.20	
Vendor Subtotal for Dept:00					101.48	
024-00-46500-00	COLUMBIA ATHLETIC ASSOCIA	REIMBURSE 2 BILL CYCLES-HEA	04/05/2016	81348	563.90	
Vendor Subtotal for Dept:00					563.90	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	04/05/2016	81390	10.14	
Vendor Subtotal for Dept:00					10.14	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 1	04/05/2016	81352	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-49900-00	MENNER CONSTRUCTION, INC.	TREATED BOARDS/DOORS/PAINT	04/05/2016	81382	1,850.00	
Vendor Subtotal for Dept:00					1,850.00	
Subtotal for Fund: 024					5,504.51	
059-00-47407-00	DIRECTOR OF ILLINOIS STATE F	ISP FORFEITURE SECTION PAYBA	04/05/2016	81360	2,395.00	
Vendor Subtotal for Dept:00					2,395.00	
Subtotal for Fund: 059					2,395.00	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	19,065.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					19,065.35	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	1,232.49	
Vendor Subtotal for Dept:00					1,232.49	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	49.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	49.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	110.50	
101-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	49.50	
Vendor Subtotal for Dept:00					369.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	213.92	
Vendor Subtotal for Dept:00					213.92	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES FOR PD	04/05/2016	81378	147.02	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @ PD - MA	04/05/2016	81378	1,032.00	
Vendor Subtotal for Dept:00					1,179.02	
101-00-44300-00	RAY O'HERRON CO., INC.	AMMUNITION/FREIGHT CHARGE	04/05/2016	81393	5,015.03	
Vendor Subtotal for Dept:00					5,015.03	
101-00-44300-00	BLUEPRINTS SCREEN PRINTING	DARE TSHIRTS FOR GRADUATES	04/05/2016	81341	893.96	
Vendor Subtotal for Dept:00					893.96	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - BINDER CLIPS/B	04/05/2016	81339	138.93	
101-00-44300-00	BANKCARD SERVICES	MUNGENAST AUTO - AUTO REPA	04/05/2016	81339	242.09	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - INDEX TABS/SH	04/05/2016	81339	71.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	BANKCARD SERVICES	AMAZON - CYBERPOWER AVR M	04/05/2016	81339	132.95	
		Vendor Subtotal for Dept:00			585.11	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - PENS	04/05/2016	81339	36.57	
101-00-44800-00	BANKCARD SERVICES	AMAZON - DYMO LABEL WRITEI	04/05/2016	81339	74.75	
101-00-44800-00	BANKCARD SERVICES	AMAZON - PLATFORM SCALE	04/05/2016	81339	99.97	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - BINDERS/SHEET	04/05/2016	81339	84.90	
		Vendor Subtotal for Dept:00			296.19	
101-00-44802-00	BLUEPRINT'S SCREEN PRINTINC	DARE TSHIRTS FOR GRADUATES	04/05/2016	81341	1,766.04	
		Vendor Subtotal for Dept:00			1,766.04	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRAINING	04/05/2016	81356	16.81	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRAINING	04/05/2016	81356	17.79	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRAINING	04/05/2016	81356	23.73	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRAINING	04/05/2016	81356	8.59	
101-00-44820-00	MICHAEL CONRAD	REIMBURSE MEALS - TRAINING	04/05/2016	81356	10.21	
		Vendor Subtotal for Dept:00			77.13	
101-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE LUNCH - TRNG - AC	04/05/2016	81379	13.62	
		Vendor Subtotal for Dept:00			13.62	
101-00-44820-00	BANKCARD SERVICES	DRURY INNS - LINNEMANN	04/05/2016	81339	79.70	
101-00-44820-00	BANKCARD SERVICES	DRURY INNS - GRAHAM	04/05/2016	81339	79.70	
101-00-44820-00	BANKCARD SERVICES	GLOCK PROF - TRAINING CLASS	04/05/2016	81339	250.00	
101-00-44820-00	BANKCARD SERVICES	PRIORITY DISPATCH-EMD CERT -	04/05/2016	81339	365.00	
101-00-44820-00	BANKCARD SERVICES	WINGATE INN - EMD TRAINING -	04/05/2016	81339	199.32	
		Vendor Subtotal for Dept:00			973.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45000-00	BANKCARD SERVICES	ILEETA - MEMBERSHIP DUES - J.)	04/05/2016	81339	120.00	
		Vendor Subtotal for Dept:00			120.00	
101-00-45232-00	BANKCARD SERVICES	CHEAPER THAN DIRT-CLOTH AL	04/05/2016	81339	23.29	
		Vendor Subtotal for Dept:00			23.29	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - H	04/05/2016	81366	48.56	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - RI	04/05/2016	81366	64.82	
		Vendor Subtotal for Dept:00			113.38	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS BASE RATE 4/7	04/05/2016	81334	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/05/2016	81387	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG	04/05/2016	81392	32.72	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - REPLACE COOLING	04/05/2016	81392	766.70	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - BRAKE PADS/ROTO	04/05/2016	81392	524.33	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG/ROTATE TIF	04/05/2016	81392	42.67	
101-00-46000-00	QUALITY COLLISION, INC.	DARE VEHICLE - BLACK PAINT J	04/05/2016	81392	800.00	
		Vendor Subtotal for Dept:00			2,166.42	
101-00-46400-00	COMMUNICATIONS REVOLVIN	IWIN CHGS THRU 2/29/2016	04/05/2016	81355	46.52	
		Vendor Subtotal for Dept:00			46.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	468.62	
		Vendor Subtotal for Dept:00			468.62	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	16.36	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	38.68	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	16.36	
103-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	16.36	
		Vendor Subtotal for Dept:00			126.44	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/05/2016	81336	59.75	
		Vendor Subtotal for Dept:00			59.75	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	04/05/2016	81362	24.48	
		Vendor Subtotal for Dept:00			24.48	
103-00-44300-00	ARAMARK REFRESHMENT SER	SUGAR/CREAMER/COFFEE/COFF	04/05/2016	81335	39.63	
		Vendor Subtotal for Dept:00			39.63	
103-00-44300-00	CDW GOVERNMENT, INC.	EXTERNAL HARD DRIVE	04/05/2016	81344	25.62	
		Vendor Subtotal for Dept:00			25.62	
103-00-44300-00	CLINICAL COLLECTION MANAC	DRUG SCREEN - SPARWASSER/TE	04/05/2016	81347	34.50	
		Vendor Subtotal for Dept:00			34.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 103					10,291.82	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	2,651.85	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	CREDIT - M. HERBECK	04/05/2016	81340	-503.07	
Vendor Subtotal for Dept:00					2,148.78	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	157.52	
Vendor Subtotal for Dept:00					157.52	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	13.75	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	13.75	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	16.50	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAR	04/05/2016	81391	19.50	
105-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	13.00	
Vendor Subtotal for Dept:00					76.50	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	36.06	
Vendor Subtotal for Dept:00					36.06	
105-00-44100-00	ST. LOUIS AREA MAPS, INC.	STREET GUIDES/WALL MAP LAM	04/05/2016	81399	441.80	
Vendor Subtotal for Dept:00					441.80	
105-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - WIRELESS MOU	04/05/2016	81339	14.99	
105-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - BOWLS/SCISSOR	04/05/2016	81339	22.53	
Vendor Subtotal for Dept:00					37.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-45000-00	BANKCARD SERVICES	APCO INTERN - 2.0 SUBSCRIPTIO	04/05/2016	81339	50.00	
		Vendor Subtotal for Dept:00			50.00	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMMUNICATION CHGS THRU 2/	04/05/2016	81355	498.55	
		Vendor Subtotal for Dept:00			498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE MARCH	04/05/2016	81394	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	04/05/2016	81364	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			4,091.53	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MARCH 2	04/05/2016	81340	2,651.85	
		Vendor Subtotal for Dept:00			2,651.85	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/05/2016	81359	157.52	
		Vendor Subtotal for Dept:00			157.52	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAF	04/05/2016	81391	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT JANUARY	04/05/2016	81391	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	5.50	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT MARCH 2	04/05/2016	81391	13.00	
106-00-43200-00	QUALITY BENEFITS	MONTHLY STATEMENT FEBRUAF	04/05/2016	81391	13.00	
		Vendor Subtotal for Dept:00			42.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT APRIL 201	04/05/2016	81358	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44304-00	BANKCARD SERVICES	SEARS - CREDIT VOUCHER FOR \$	04/05/2016	81339	-9.44	
		Vendor Subtotal for Dept:00			-9.44	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 2/24 - 3/23	04/05/2016	81407	56.35	
		Vendor Subtotal for Dept:00			56.35	
		Subtotal for Fund: 106			2,922.82	
		Report Total:			216,205.29	
001-00-49750-00	COMMERCE-CENSUS	SPECIAL CENSUS	03/23/2016	81317	73,795.00	
		Manual Report			582.84	
		Report Total:			\$290,583.73	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CHRISTOPHER FASSEL	UB REFUND	3/24/2016	81318	53.69
001-00-25000-00	JENN GARRETT	UB REFUND	3/24/2016	81319	132.25
001-00-25000-00	BRIAN KREBEL	UB REFUND	3/24/2016	81320	67.08
001-00-25000-00	SETH MCCLANAHAN	UB REFUND	3/24/2016	81321	129.33
001-00-25000-00	HEATHER & PHILIP RAPPA	UB REFUND	3/24/2016	81322	104.00
001-00-25000-00	LARRY & LAVERA ROSE	UB REFUND	3/24/2016	81323	21.69
001-00-25000-00	CASSANDRA SCHLEMMER	UB REFUND	3/24/2016	81324	74.80
001-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	3/22/2016	1006	250,000.00
001-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	3/24/2016	1007	60,000.00
001-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	3/31/2016	1008	150,000.00
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	3/22/2016	2667	8,636.00
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	3/22/2016	1228	346.50
TOTAL					469,565.34
Subtract Transfer Between Funds					582.84
TOTAL TO VOUCHER LIST					468,982.50