

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 04/28/2016 - 4:15PM
 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
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00913.04.2016 NCPERS IN	04/15/2016	81616	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00912.04.2016 NCPERS IN	04/15/2016	81616	176.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	56.78	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	422.41	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	236.07	
Vendor Subtotal for Dept:00					715.26	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	46.88	
Vendor Subtotal for Dept:00					46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/30/2016	81571	115.80	
Vendor Subtotal for Dept:00					115.80	
001-00-44300-00	ILLINOIS MUNICIPAL LEAGUE	MANUAL ON ILLINOIS SUNSHINE	05/03/2016	81607	41.00	
Vendor Subtotal for Dept:00					41.00	
001-00-44300-00	BANKCARD SERVICES	AMAZON - CELL PHONE COVER -	04/30/2016	81574	6.95	
001-00-44300-00	BANKCARD SERVICES	AMAZON - ROLLERS/MAINT KIT	04/30/2016	81574	17.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			24.90	
001-00-44800-00	BANKCARD SERVICES	AUNT MAGGIES ON MAIN-INTEF	04/30/2016	81574	50.37	
		Vendor Subtotal for Dept:00			50.37	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	28.80	
		Vendor Subtotal for Dept:00			28.80	
001-00-45500-00	VISIONABLE SURVEILLANCE S	ALARM MONITORING CITY HALI	05/03/2016	81640	44.97	
		Vendor Subtotal for Dept:00			44.97	
001-00-45750-00	ARNDT REPORTING & LEGAL V	STREET GRAPHICS COMM HEARJ	04/30/2016	81572	199.50	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS HE	04/30/2016	81572	152.00	
		Vendor Subtotal for Dept:00			351.50	
001-00-45900-00	SECURE DOCUMENT DESTRUC	SHRED EVENT 4/9/2016	04/30/2016	81627	300.00	
		Vendor Subtotal for Dept:00			300.00	
001-00-45900-00	BANKCARD SERVICES	PRAIRIE CAPITAL CONV CTR - SP	04/30/2016	81574	14.00	
001-00-45900-00	BANKCARD SERVICES	PIZZA HUT	04/30/2016	81574	75.00	
001-00-45900-00	BANKCARD SERVICES	ENTERPRISE RENT A CAR - SPRIN	04/30/2016	81574	45.47	
001-00-45900-00	BANKCARD SERVICES	DOUBLETREE - SPRINGFIELD - E	04/30/2016	81574	266.56	
001-00-45900-00	BANKCARD SERVICES	RSB FUELS - SPRINGFIELD - ELLI	04/30/2016	81574	12.01	
001-00-45900-00	BANKCARD SERVICES	SCHNUCKS	04/30/2016	81574	22.24	
001-00-45900-00	BANKCARD SERVICES	OBED & ISAACS - SPRINGFIELD -	04/30/2016	81574	20.33	
001-00-45900-00	BANKCARD SERVICES	DOLLAR GENERAL	04/30/2016	81574	6.00	
001-00-45900-00	BANKCARD SERVICES	CVS PHARMACY	04/30/2016	81574	9.99	
001-00-45900-00	BANKCARD SERVICES	PIZZA HUT - CREDIT	04/30/2016	81574	-3.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45900-00	BANKCARD SERVICES	DOLLAR GENERAL - CHLOROX	04/30/2016	81574	2.55	
		Vendor Subtotal for Dept:00			471.15	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	46.67	
		Vendor Subtotal for Dept:00			46.67	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	39.87	
		Vendor Subtotal for Dept:00			39.87	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	16.20	
		Vendor Subtotal for Dept:00			16.20	
001-00-49500-00	DELL MARKETING L.P.	INSPIRON 3487 PC - CLERK'S OFF	04/30/2016	81588	476.00	
		Vendor Subtotal for Dept:00			476.00	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE APRIL 2016	04/30/2016	81622	41.00	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT MARCH 2016	04/30/2016	81622	3,717.53	
001-00-49500-00	REJIS COMMISSION	ANNUAL CHG NON-MODULA/CIS	05/03/2016	81622	174.08	
		Vendor Subtotal for Dept:00			3,932.61	
001-00-49500-00	CTVICPLUS	WEBSITE HOSTING QUARTERLY	05/03/2016	81580	1,580.51	
		Vendor Subtotal for Dept:00			1,580.51	
001-00-49500-00	BANKCARD SERVICES	AMAZON - CELL PHONE SCREEN	04/30/2016	81574	7.95	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO S/W-	04/30/2016	81574	106.24	
001-00-49500-00	BANKCARD SERVICES	AMAZON - SWITCHES FOR NEW I	04/30/2016	81574	41.04	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	04/30/2016	81574	167.40	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT WINDOWS PRO S/W-	04/30/2016	81574	106.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			428.87	
001-00-49700-00	AZAVAR AUDIT	CONTINGENCY PAYMENT AS COI	04/30/2016	81573	975.98	
		Vendor Subtotal for Dept:00			975.98	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	102.02	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	51.93	
		Vendor Subtotal for Dept:00			153.95	
		Subtotal for Fund: 001			10,033.29	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	26.18	
		Vendor Subtotal for Dept:00			26.18	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-47602-00	ALL TYPE TREE SERVICE, INC.	LIMB PICK UP 4/12 - 4/19/2016	04/30/2016	81565	4,800.00	
		Vendor Subtotal for Dept:00			4,800.00	
		Subtotal for Fund: 005			4,829.77	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	183.07	
		Vendor Subtotal for Dept:00			183.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	49.44	
		Vendor Subtotal for Dept:00			49.44	
		Subtotal for Fund: 006			267.35	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	560.55	
		Vendor Subtotal for Dept:00			560.55	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2016	81571	61.46	
		Vendor Subtotal for Dept:00			61.46	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER FOR I	04/30/2016	81570	36.88	
		Vendor Subtotal for Dept:00			36.88	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/30/2016	81578	17.51	
		Vendor Subtotal for Dept:00			17.51	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	04/30/2016	81618	13.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					13.86	
008-00-44300-00	USA BLUEBOOK	HACH POWDER PILLOWS	04/30/2016	81639	207.99	
Vendor Subtotal for Dept:00					207.99	
008-00-44300-00	ILLINOIS ENVIRONMENTAL PR	CWSTP PARTICIPATION 7/1/2016 - 6	05/03/2016	81606	1,360.00	
Vendor Subtotal for Dept:00					1,360.00	
008-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED	04/30/2016	81628	11.20	
008-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED	04/30/2016	81628	21.64	
008-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED	04/30/2016	81628	18.40	
Vendor Subtotal for Dept:00					51.24	
008-00-44300-00	LATHEM TIME COMPANY	ANNUAL SPPT MAY 2016 - APRIL	05/03/2016	81612	35.64	
Vendor Subtotal for Dept:00					35.64	
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	04/30/2016	81591	22.96	
Vendor Subtotal for Dept:00					22.96	
008-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOWANCE	05/03/2016	81620	37.29	
008-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOWANCE	05/03/2016	81620	112.46	
Vendor Subtotal for Dept:00					149.75	
008-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE	05/03/2016	81577	53.78	
008-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE	05/03/2016	81577	26.48	
Vendor Subtotal for Dept:00					80.26	
008-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	82.12	
008-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	38.66	
008-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	28.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	46.03	
008-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	14.13	
Vendor Subtotal for Dept:00					209.34	
008-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE	05/03/2016	81634	105.50	
Vendor Subtotal for Dept:00					105.50	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 4/22 - 5/2	05/03/2016	81638	47.52	
Vendor Subtotal for Dept:00					47.52	
008-00-46000-00	CROSS-MIDWEST TIRE CO.	TRAILER 120 RR FLAT REPAIR	04/30/2016	81586	18.81	
Vendor Subtotal for Dept:00					18.81	
008-00-46000-00	WIRELESS USA, INC.	RADIO REPAIRS/FLAT RATE REPA	04/30/2016	81642	136.80	
Vendor Subtotal for Dept:00					136.80	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY	04/30/2016	81625	34.64	
008-00-46000-00	SANDER AUTO ELECTRIC, INC.	ALTERNATOR	04/30/2016	81625	86.40	
Vendor Subtotal for Dept:00					121.04	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	808.49	
Vendor Subtotal for Dept:00					808.49	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	35.01	
Vendor Subtotal for Dept:00					35.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	11.22	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	10.37	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	8.67	
Vendor Subtotal for Dept:00					30.26	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 3/18 - 4/18	04/30/2016	81615	38,555.97	
Vendor Subtotal for Dept:00					38,555.97	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 3/8 - 4/4/21	04/30/2016	81582	973.35	
Vendor Subtotal for Dept:00					973.35	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	ACETYLENE RENTAL PERIOD 2/2	04/30/2016	81619	58.73	
Vendor Subtotal for Dept:00					58.73	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT MARCH 2016	04/30/2016	81622	796.61	
Vendor Subtotal for Dept:00					796.61	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	SUPPLIES FOR RIEBELING ST WA	04/30/2016	81602	390.00	
Vendor Subtotal for Dept:00					390.00	
008-00-47500-00	JULIE, INC.	2016 ANNUAL ASSESSMENT 2ND	04/30/2016	81610	870.36	
Vendor Subtotal for Dept:00					870.36	
008-00-49900-00	SONNENBERG LANDSCAPING	CREDIT FOR RETURN OF BLOCK	04/30/2016	81630	-895.55	
008-00-49900-00	SONNENBERG LANDSCAPING	HULTON 14LB DEAD BLOW	04/30/2016	81630	76.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-49900-00	SONNENBERG LANDSCAPING	BLOCKS FOR CHERRY ST TANK V	04/30/2016	81630	3,297.84	
		Vendor Subtotal for Dept:00			2,478.29	
008-00-49900-00	BAZAN PAINTING CO.	2015 WATER TANK PAINTING	04/30/2016	81575	38,400.00	
		Vendor Subtotal for Dept:00			38,400.00	
		Subtotal for Fund: 008			86,718.57	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	386.50	
		Vendor Subtotal for Dept:00			386.50	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2016	81571	39.26	
		Vendor Subtotal for Dept:00			39.26	
009-00-44300-00	AL'S AUTOMOTIVE SUPPLY	BELTS FOR BLOWER BUILDING	04/30/2016	81567	5.88	
		Vendor Subtotal for Dept:00			5.88	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER FOR I	04/30/2016	81570	23.57	
		Vendor Subtotal for Dept:00			23.57	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/30/2016	81578	11.18	
		Vendor Subtotal for Dept:00			11.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	GRAINGER	2 SETS OF MOTOR STARTER CON	04/30/2016	81601	1,554.00	
		Vendor Subtotal for Dept:00			1,554.00	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	04/30/2016	81618	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	LATHEM TIME COMPANY	ANNUAL SPPT MAY 2016 - APRIL	05/03/2016	81612	22.77	
		Vendor Subtotal for Dept:00			22.77	
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	04/30/2016	81591	14.67	
		Vendor Subtotal for Dept:00			14.67	
009-00-44800-00	STEVE ALBERS	REIMBURSE EXCAVATION DEP - 8	04/30/2016	81564	320.00	
		Vendor Subtotal for Dept:00			320.00	
009-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOWANCE	05/03/2016	81620	37.29	
009-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOWANCE	05/03/2016	81620	112.46	
		Vendor Subtotal for Dept:00			149.75	
009-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE	05/03/2016	81577	53.79	
009-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE	05/03/2016	81577	26.48	
		Vendor Subtotal for Dept:00			80.27	
009-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	38.65	
009-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	14.13	
009-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	28.40	
009-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	46.04	
009-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	82.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			209.34	
009-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE	05/03/2016	81634	105.50	
		Vendor Subtotal for Dept:00			105.50	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 4/22 - 5/2	05/03/2016	81638	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-46000-00	WIRELESS USA, INC.	RADIO REPAIRS/FLAT RATE REPA	04/30/2016	81642	87.40	
		Vendor Subtotal for Dept:00			87.40	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY	04/30/2016	81625	22.13	
009-00-46000-00	SANDER AUTO ELECTRIC, INC.	ALTERNATOR	04/30/2016	81625	55.20	
		Vendor Subtotal for Dept:00			77.33	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT MARCH 2	04/30/2016	81605	11.25	
		Vendor Subtotal for Dept:00			11.25	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	35.01	
		Vendor Subtotal for Dept:00			35.01	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	5.54	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	7.17	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	6.62	
		Vendor Subtotal for Dept:00			19.33	

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009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	ACETYLENE RENTAL PERIOD 2/2	04/30/2016	81619	37.52	
		Vendor Subtotal for Dept:00			37.52	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT MARCH 2016	04/30/2016	81622	796.61	
		Vendor Subtotal for Dept:00			796.61	
009-00-47500-00	JULIE, INC.	2016 ANNUAL ASSESSMENT 2ND	04/30/2016	81610	870.36	
		Vendor Subtotal for Dept:00			870.36	
009-00-47500-00	SAK CONSTRUCTION, LLC	2015-2016 SANITARY SEWER LINE	04/30/2016	81624	4,712.02	
		Vendor Subtotal for Dept:00			4,712.02	
		Subtotal for Fund: 009			9,666.55	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	287.38	
		Vendor Subtotal for Dept:00			287.38	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	58.88	
		Vendor Subtotal for Dept:00			58.88	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	04/30/2016	81593	85.97	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	04/30/2016	81593	30.39	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	TRUCK BRUSHES/POLE	04/30/2016	81593	43.38	
		Vendor Subtotal for Dept:00			159.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44100-00	BANKCARD SERVICES	ABILITY MONTHLY CLEARING H	04/30/2016	81574	69.00	
		Vendor Subtotal for Dept:00			69.00	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	04/30/2016	81595	60.17	
		Vendor Subtotal for Dept:00			60.17	
010-00-44300-00	BANKCARD SERVICES	ABILITY NETWORK ONLINE BILI	04/30/2016	81574	69.00	
		Vendor Subtotal for Dept:00			69.00	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	04/30/2016	81563	46.48	
		Vendor Subtotal for Dept:00			46.48	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES	04/30/2016	81614	1.92	
		Vendor Subtotal for Dept:00			1.92	
010-00-44303-00	STRYKER SALES CORPORATION	REPLACEMENT BATTERY-HYDR	04/30/2016	81633	440.61	
		Vendor Subtotal for Dept:00			440.61	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOSE STRIPS/CONTROL SOL	04/30/2016	81604	124.70	
		Vendor Subtotal for Dept:00			124.70	
010-00-44823-00	BANKCARD SERVICES	POSITIVE PROMOTIONS - PUB RE	04/30/2016	81574	464.10	
		Vendor Subtotal for Dept:00			464.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE PICK UP	04/30/2016	81631	221.13	
		Vendor Subtotal for Dept:00			221.13	
010-00-45200-00	HEROS IN STYLE	UNIFORM ALLOWANCE - JUSTIN	04/30/2016	81603	58.00	
		Vendor Subtotal for Dept:00			58.00	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM ALLOWANCE - WILDEF	04/30/2016	81613	95.98	
		Vendor Subtotal for Dept:00			95.98	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORMS - CROXTON	04/30/2016	81636	56.00	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORMS - CALDWELL	04/30/2016	81636	105.50	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORMS - BOUND	04/30/2016	81636	81.00	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORMS - MAY	04/30/2016	81636	65.00	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORMS - BAYER	04/30/2016	81636	89.00	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORMS - HART	04/30/2016	81636	35.00	
		Vendor Subtotal for Dept:00			431.50	
010-00-45500-00	TRITECH RESPOND SOLUTIONS	ANNUAL SPPT CONTRACT 5/17/20	05/03/2016	81637	1,454.13	
		Vendor Subtotal for Dept:00			1,454.13	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2016	81618	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46000-00	SCHLEMMER AUTOMOTIVE, INC.	6016 OIL CHG/40 POINT CHECK	04/30/2016	81626	94.02	
010-00-46000-00	SCHLEMMER AUTOMOTIVE, INC.	6000 OIL CHANGE	04/30/2016	81626	50.63	
		Vendor Subtotal for Dept:00			144.65	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	41.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			41.08	
		Subtotal for Fund: 010			4,274.65	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2016	81618	42.90	
		Vendor Subtotal for Dept:00			42.90	
		Subtotal for Fund: 020			42.90	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	80.33	
		Vendor Subtotal for Dept:00			80.33	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2016	81571	10.24	
		Vendor Subtotal for Dept:00			10.24	
024-00-44300-00	ARAMARK REFRESHMENT SERV	COFFEE/SUGAR/CREAMER FOR I	04/30/2016	81570	6.15	
		Vendor Subtotal for Dept:00			6.15	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/30/2016	81578	2.92	
		Vendor Subtotal for Dept:00			2.92	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	04/30/2016	81618	2.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	LATHEM TIME COMPANY	ANNUAL SPPT MAY 2016 - APRIL :	05/03/2016	81612	5.94	
		Vendor Subtotal for Dept:00			5.94	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	04/30/2016	81591	3.83	
		Vendor Subtotal for Dept:00			3.83	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 4/22 - 5/2	05/03/2016	81638	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46010-00	JOHN DEERE FINANCIAL	PARTS FOR MOWER	04/30/2016	81609	105.99	
024-00-46010-00	JOHN DEERE FINANCIAL	BUSHING	04/30/2016	81609	6.55	
		Vendor Subtotal for Dept:00			112.54	
024-00-46010-00	WIRELESS USA, INC.	RADIO REPAIRS/FLAT RATE REPA	04/30/2016	81642	22.80	
		Vendor Subtotal for Dept:00			22.80	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	BATTERY	04/30/2016	81625	5.77	
024-00-46010-00	SANDER AUTO ELECTRIC, INC.	ALTERNATOR	04/30/2016	81625	14.40	
		Vendor Subtotal for Dept:00			20.17	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	28.80	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	24.08	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	97.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			182.30	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	ACETYLENE RENTAL PERIOD 2/2	04/30/2016	81619	9.80	
		Vendor Subtotal for Dept:00			9.80	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 2	05/03/2016	81581	708.34	
		Vendor Subtotal for Dept:00			708.34	
024-00-49900-00	NUTOYS LEISURE PRODUCTS	WOODCARPET	04/30/2016	81617	2,069.00	
		Vendor Subtotal for Dept:00			2,069.00	
024-00-49900-00	SITEONE LANDSCAPE SUPPLY, INC.	SEED/FERTILIZER	04/30/2016	81629	339.12	
		Vendor Subtotal for Dept:00			339.12	
		Subtotal for Fund: 024			3,595.97	
040-00-49900-00	ROY WOLFMEIER TRUCK SERVICE	VSPREADER/CHIPS FROM STOCK	04/30/2016	81623	1,395.25	
		Vendor Subtotal for Dept:00			1,395.25	
040-00-49900-00	BEELMAN LOGISTICS. LLC	ROCK FOR PSC BY FIRE HOUSE D	04/30/2016	81576	1,357.73	
040-00-49900-00	BEELMAN LOGISTICS. LLC	ROCK FOR LEGION PARK PARKIN	04/30/2016	81576	1,967.18	
		Vendor Subtotal for Dept:00			3,324.91	
040-00-49900-00	DON ANDERSON COMPANY	OIL FOR LEGION AND PSC	04/30/2016	81592	8,740.80	
		Vendor Subtotal for Dept:00			8,740.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 040					13,460.96	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	1,232.49	
Vendor Subtotal for Dept:00					1,232.49	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	213.92	
Vendor Subtotal for Dept:00					213.92	
101-00-44100-00	ALLEGRA MARKETING PRINT M	SELF INK STAMPER FOR BUSINE	04/30/2016	81566	74.30	
Vendor Subtotal for Dept:00					74.30	
101-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - BINDING COMB	04/30/2016	81574	15.00	
101-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER	04/30/2016	81574	59.98	
101-00-44100-00	BANKCARD SERVICES	OFFICE DEPOT - BINDING MACH	04/30/2016	81574	285.98	
Vendor Subtotal for Dept:00					360.96	
101-00-44300-00	EBERS ELECTRICAL & LOCKSM	KEYS	04/30/2016	81594	40.00	
Vendor Subtotal for Dept:00					40.00	
101-00-44300-00	JOHN DEERE FINANCIAL	CLEANING ROD/SHP TOWELS/OH	04/30/2016	81609	83.50	
Vendor Subtotal for Dept:00					83.50	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - MICROWAVE	04/30/2016	81574	174.92	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CD SLEEVES/FOI	04/30/2016	81574	27.97	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - PENS	04/30/2016	81574	11.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - KLEENEX/PLAS	04/30/2016	81574	38.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					253.64	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - MESSENGER BA	04/30/2016	81574	72.16	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER/DV	04/30/2016	81574	207.92	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - SHEET PROTECT	04/30/2016	81574	19.98	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - DIVIDERS/BINDI	04/30/2016	81574	38.89	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - WIRLESS MOUSI	04/30/2016	81574	29.98	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - DIVIDERS/THUM	04/30/2016	81574	219.69	
101-00-44800-00	BANKCARD SERVICES	OFFICE DEPOT - INK CARTRIDGE	04/30/2016	81574	47.99	
101-00-44800-00	BANKCARD SERVICES	BESTBUY.COM - DVDS	04/30/2016	81574	31.86	
Vendor Subtotal for Dept:00					668.47	
101-00-44820-00	MICHAEL CONRAD	REIMBURSEMENT MEALS-TRNG	04/30/2016	81585	13.33	
101-00-44820-00	MICHAEL CONRAD	REIMBURSEMENT MEALS-TRNG	04/30/2016	81585	14.35	
101-00-44820-00	MICHAEL CONRAD	REIMBURSEMENT MEALS - TRNG	04/30/2016	81585	9.88	
101-00-44820-00	MICHAEL CONRAD	REIMBURSEMENT MEALS-TRNG	04/30/2016	81585	10.50	
101-00-44820-00	MICHAEL CONRAD	REIMBURSEMENT MEALS-TRNG	04/30/2016	81585	11.19	
101-00-44820-00	MICHAEL CONRAD	REIMBURSEMENT MEALS-TRNG	04/30/2016	81585	18.76	
Vendor Subtotal for Dept:00					78.01	
101-00-44820-00	BANKCARD SERVICES	DALE CARNEGIE TRNG - S. BOUN	04/30/2016	81574	1,995.00	
101-00-44820-00	BANKCARD SERVICES	TASER TRAINING - SIMON	04/30/2016	81574	435.00	
101-00-44820-00	BANKCARD SERVICES	AMERICINN - BARNETT - BA TRN	04/30/2016	81574	244.18	
Vendor Subtotal for Dept:00					2,674.18	
101-00-45000-00	THE FALLS RECEPTION CENTEE	SIPCA LUNCHEON	04/30/2016	81635	793.01	
Vendor Subtotal for Dept:00					793.01	
101-00-45000-00	BANKCARD SERVICES	LOGMEIN.COM SUBSCRIPTION -	04/30/2016	81574	153.66	
Vendor Subtotal for Dept:00					153.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45200-00	LEON UNIFORM CO., INC.	INITIAL CLOTH PURCHASE #02 W	04/30/2016	81613	89.99	
		Vendor Subtotal for Dept:00			89.99	
101-00-45200-00	BANKCARD SERVICES	GUN DOG SUPPLY	04/30/2016	81574	174.98	
		Vendor Subtotal for Dept:00			174.98	
101-00-45227-00	GALLS, LLC	CLOTH ALLOW #27 ETHELTON-P/	04/30/2016	81600	67.06	
		Vendor Subtotal for Dept:00			67.06	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - TR	04/30/2016	81600	36.24	
		Vendor Subtotal for Dept:00			36.24	
101-00-45275-00	BANKCARD SERVICES	AMAZON - CLOTH ALLOW CONR	04/30/2016	81574	129.99	
		Vendor Subtotal for Dept:00			129.99	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - POL	04/30/2016	81613	111.88	
101-00-45290-00	LEON UNIFORM CO., INC.	CREDIT REPLACED LED CASE - 9	04/30/2016	81613	-3.00	
		Vendor Subtotal for Dept:00			108.88	
101-00-45292-00	GALLS, LLC	CLOTH ALLOW #92 SIMMONS - SI	04/30/2016	81600	49.72	
		Vendor Subtotal for Dept:00			49.72	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS BASE RATE 5/7	05/03/2016	81569	57.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2016	81618	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	COMPUTHINK	ANNUAL S/W MAINT RENEWAL 6	05/03/2016	81584	1,554.00	
		Vendor Subtotal for Dept:00			1,554.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 6 - 4 TIRES	04/30/2016	81590	477.04	
		Vendor Subtotal for Dept:00			477.04	
101-00-46000-00	QUALITY COLLISION, INC.	UNMARKED CROWN - OIL CHG/T	04/30/2016	81621	42.67	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 6 - OIL CHG/BRAKE PAD	04/30/2016	81621	382.09	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG	04/30/2016	81621	32.72	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG	04/30/2016	81621	22.78	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 18 - OIL CHG/WIPERBLADE	04/30/2016	81621	404.78	
		Vendor Subtotal for Dept:00			885.04	
101-00-46400-00	COMMUNICATIONS REVOLVING	ITWIN CHGS THRU 3/31/16	04/30/2016	81583	46.52	
		Vendor Subtotal for Dept:00			46.52	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	39.87	
		Vendor Subtotal for Dept:00			39.87	
101-00-46700-00	FALLING SPRINGS QUARRY CO.	SEALCOAT CHIPS	04/30/2016	81599	281.32	
		Vendor Subtotal for Dept:00			281.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	04/30/2016	81609	45.99	
		Vendor Subtotal for Dept:00			45.99	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 5	05/03/2016	81581	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 18	05/03/2016	81581	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	05/03/2016	81581	724.69	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	WARNER COMMUNICATIONS	VEHICLE 4 DOCKING STATION IN	04/30/2016	81641	160.00	
101-00-47400-00	WARNER COMMUNICATIONS	NEW VEHICLE 15 EQUIPMENT IN	04/30/2016	81641	3,260.00	
		Vendor Subtotal for Dept:00			3,420.00	
101-00-47400-00	QUALITY COLLISION, INC.	VEHICLE 1 - BODY REPAIR LABO	04/30/2016	81621	331.25	
		Vendor Subtotal for Dept:00			331.25	
101-00-47400-00	ALLEGRA MARKETING PRINT M	2 POLICE CREST	04/30/2016	81566	367.50	
		Vendor Subtotal for Dept:00			367.50	
101-00-47400-00	STOP STICK, LTD.	STOP STICK RACK KIT FOR NEW	04/30/2016	81632	472.00	
		Vendor Subtotal for Dept:00			472.00	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	05/03/2016	81598	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-49505-00	INFORMATION TECHNOLOGIES	HOSTED SERVICES 5/1 - 10/31/2016	05/03/2016	81608	19,755.00	
		Vendor Subtotal for Dept:00			19,755.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 101					37,502.15	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	468.62	
Vendor Subtotal for Dept:00					468.62	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	71.53	
Vendor Subtotal for Dept:00					71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2016	81571	59.75	
Vendor Subtotal for Dept:00					59.75	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER FOR I	04/30/2016	81570	35.86	
Vendor Subtotal for Dept:00					35.86	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	04/30/2016	81578	17.02	
Vendor Subtotal for Dept:00					17.02	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	04/30/2016	81618	13.47	
Vendor Subtotal for Dept:00					13.47	
103-00-44300-00	LATHEM TIME COMPANY	ANNUAL SPPT MAY 2016 - APRIL	05/03/2016	81612	34.65	
Vendor Subtotal for Dept:00					34.65	
103-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE CHG	04/30/2016	81591	22.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					22.32	
103-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOWANCE	05/03/2016	81620	112.46	
103-00-45200-00	WILLIAM PRETTO	CLOTHING ALLOWANCE	05/03/2016	81620	37.30	
Vendor Subtotal for Dept:00					149.76	
103-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE	05/03/2016	81577	53.79	
103-00-45200-00	CARL BIERMAN	CLOTHING ALLOWANCE	05/03/2016	81577	26.49	
Vendor Subtotal for Dept:00					80.28	
103-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	82.11	
103-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	28.39	
103-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	14.13	
103-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	46.04	
103-00-45200-00	MARTY ESCHMANN	CLOTHING ALLOWANCE	05/03/2016	81597	38.65	
Vendor Subtotal for Dept:00					209.32	
103-00-45200-00	STEVE THACKREY	CLOTHING ALLOWANCE	05/03/2016	81634	105.49	
Vendor Subtotal for Dept:00					105.49	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3/VET	04/30/2016	81596	142.61	
Vendor Subtotal for Dept:00					142.61	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 4/22 - 5/2	05/03/2016	81638	46.20	
Vendor Subtotal for Dept:00					46.20	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	PARTS/REPAIRS FOR STREET SWI	04/30/2016	81611	1,556.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,556.64	
103-00-46000-00	WIRELESS USA, INC.	RADIO REPAIRS/FLAT RATE REPA	04/30/2016	81642	133.00	
		Vendor Subtotal for Dept:00			133.00	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	ALTERNATOR	04/30/2016	81625	84.00	
103-00-46000-00	SANDER AUTO ELECTRIC, INC.	BATTERY	04/30/2016	81625	33.67	
		Vendor Subtotal for Dept:00			117.67	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	9.87	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	12.77	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2016	81579	11.80	
		Vendor Subtotal for Dept:00			34.44	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	ACETYLENE RENTAL PERIOD 2/2	04/30/2016	81619	57.10	
		Vendor Subtotal for Dept:00			57.10	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 22	05/03/2016	81581	871.90	
		Vendor Subtotal for Dept:00			871.90	
103-00-47400-00	ALTEC INDUSTRIES, INC.	BUCKET TRUCK INSPECTION	04/30/2016	81568	686.01	
		Vendor Subtotal for Dept:00			686.01	
103-00-47500-00	ROY WOLFMEIER TRUCK SERV	VSPREADER/CHIPS FROM STOCK	04/30/2016	81623	627.50	
		Vendor Subtotal for Dept:00			627.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-47500-00	DON ANDERSON COMPANY	OIL FOR ALLEYS	04/30/2016	81592	3,708.80	
		Vendor Subtotal for Dept:00			3,708.80	
		Subtotal for Fund: 103			9,249.94	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	183.07	
		Vendor Subtotal for Dept:00			183.07	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	46.86	
		Vendor Subtotal for Dept:00			46.86	
105-00-44300-00	ARAMARK REFRESHMENT SER	LEASE INNOWAVE COUNTERTOP	04/30/2016	81570	35.00	
		Vendor Subtotal for Dept:00			35.00	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMMUNICATION CHGS THRU 3/	04/30/2016	81583	498.55	
		Vendor Subtotal for Dept:00			498.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE APRIL 20	04/30/2016	81622	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	05/03/2016	81598	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			1,408.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2016	05/03/2016	81589	157.52	
		Vendor Subtotal for Dept:00			157.52	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT MAY 2016	05/03/2016	81587	24.04	
		Vendor Subtotal for Dept:00			24.04	
		Subtotal for Fund: 106			181.56	
		Report Total:			181,231.94	
					459.81	
		Report Total:			\$181,691.75	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-10500-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	FUND TRANSFER	4/20/2016	1011	200,000.00
001-00-25000-00	CATHERINE BECHERER	UB DEPOSIT REFUND	4/26/2016	81558	130.64
001-00-25000-00	CHRISTINA DAVIS/JASON GOODMAN	UB DEPOSIT REFUND	4/26/2016	81559	61.61
001-00-25000-00	BRAD GLOTFELTY	UB DEPOSIT REFUND	4/26/2016	81560	81.59
001-00-25000-00	KYLE MATTINGLY	UB DEPOSIT REFUND	4/26/2016	81561	117.28
001-00-25000-00	TONY NEWCOM	UB DEPOSIT REFUND	4/26/2016	81562	68.69
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER PROCEEDS OF CD	4/22/2016	2669	228,290.01
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER OF AMEREN ILLINOIS DIRECT DEPOSIT	4/22/2016	2670	96,394.98
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER BALANCE FOR RES. #25-2015	4/25/2016	2671	71,709.99
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	4/19/2016	821	104.48
038-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR SALARY	4/27/2016	1229	2,639.09
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	4/19/2016	1028	14,004.07
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	4/19/2016	1069	1,683.48
		TOTAL			615,285.91
		Subtract Transfer Between Funds			614,826.10
		TOTAL TO VOUCHER LIST			459.81