

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 01/28/2016 - 4:18PM
 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 FEBRUAR	02/02/2016	80875	1,006.14	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	6,155.40	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	3,512.01	
Vendor Subtotal for Dept:00					10,673.55	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00920.01.2016 NCPERS IN	01/19/2016	80920	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00919.01.2016 NCPERS IN	01/19/2016	80920	176.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	56.78	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	236.07	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	425.25	
Vendor Subtotal for Dept:00					718.10	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	46.88	
Vendor Subtotal for Dept:00					46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	02/02/2016	80872	115.80	
Vendor Subtotal for Dept:00					115.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GEN - CHRISTMAS CANI	02/02/2016	80879	11.90	
		Vendor Subtotal for Dept:00			11.90	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	02/02/2016	80935	37.52	
001-00-44300-00	STAPLES ADVANTAGE	SCREEN WIPES FOR CLERK'S OFF	02/02/2016	80935	2.00	
		Vendor Subtotal for Dept:00			39.52	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	ELECTRIC STAPLER - P. FRIERDIE	02/02/2016	80898	60.81	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	USB DRIVES/PAYCHECK ENV/STA	02/02/2016	80898	146.50	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	ELECTRIC STAPLER - P. FRIERDIE	02/02/2016	80898	61.92	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	CREDIT FOR RETURNED ELECTR	02/02/2016	80898	-61.92	
		Vendor Subtotal for Dept:00			207.31	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - PROJECTOR SCREEN	02/02/2016	80874	53.11	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - HEATER - B. NAUMAI	02/02/2016	80874	53.11	
001-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST-2016 IL LAI	02/02/2016	80874	26.20	
001-00-44300-00	BANKCARD SERVICES	AMAZON - TABLET CASE COVER	02/02/2016	80874	95.00	
001-00-44300-00	BANKCARD SERVICES	AMAZON - LASERJET PRINTER	02/02/2016	80874	141.99	
		Vendor Subtotal for Dept:00			369.41	
001-00-44600-00	BANKCARD SERVICES	AMAZON - BINOCULARS/GLOVE	02/02/2016	80874	130.32	
001-00-44600-00	BANKCARD SERVICES	AMAZON - CAUTION TAPE	02/02/2016	80874	11.68	
001-00-44600-00	BANKCARD SERVICES	SUMMIT SIGN & SAFETY - RAINV	02/02/2016	80874	101.04	
001-00-44600-00	BANKCARD SERVICES	AMAZON - CAUTION TAPE	02/02/2016	80874	14.43	
		Vendor Subtotal for Dept:00			257.47	
001-00-44800-00	MONROE COUNTY ENTREPREN	PAYMENT 1 OF 3 CEO INVESTOR	02/02/2016	80917	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	28.80	
		Vendor Subtotal for Dept:00			28.80	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA LUNCH MEETING - J. MORAN	02/02/2016	80879	10.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA LUNCH MTG - J. MORAN	02/02/2016	80879	10.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA LUNCH MEETING - J. MORAN	02/02/2016	80879	15.00	
		Vendor Subtotal for Dept:00			35.00	
001-00-45400-00	BANKCARD SERVICES	BOCCARDIS-LUNCH W/ SENKIRK	02/02/2016	80874	79.69	
		Vendor Subtotal for Dept:00			79.69	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER DEC 201	02/02/2016	80948	71.82	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER DEC	02/02/2016	80948	49.80	
		Vendor Subtotal for Dept:00			121.62	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - MORANI/ELI	02/02/2016	80879	40.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - MORANI/ELI	02/02/2016	80879	40.00	
		Vendor Subtotal for Dept:00			80.00	
001-00-45900-00	COLUMBIA CHAMBER OF COMMERCE	2016 MEMBER DUES SPARGO/MORAN	02/02/2016	80883	225.00	
		Vendor Subtotal for Dept:00			225.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS THRU	02/02/2016	80901	420.00	
		Vendor Subtotal for Dept:00			420.00	
001-00-46175-00	HORNER & SHIFRIN, INC.	SETTLEMENT SUM - FEBRUARY 2016	02/02/2016	80904	7,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					7,500.00	
001-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINANCIAL STATEMENTS AUDIT	02/02/2016	80931	2,372.94	
Vendor Subtotal for Dept:00					2,372.94	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	41.72	
Vendor Subtotal for Dept:00					41.72	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	39.87	
Vendor Subtotal for Dept:00					39.87	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	101.15	
Vendor Subtotal for Dept:00					101.15	
001-00-49500-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT 2015 - CITY AD	02/02/2016	80877	379.98	
Vendor Subtotal for Dept:00					379.98	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2015	02/02/2016	80928	4,363.94	
Vendor Subtotal for Dept:00					4,363.94	
001-00-49500-00	BANKCARD SERVICES	AMAZON - TABLET - COUNCIL	02/02/2016	80874	39.88	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	02/02/2016	80874	172.80	
001-00-49500-00	BANKCARD SERVICES	AMAZON - BLUETOOTH MOUSE	02/02/2016	80874	269.46	
Vendor Subtotal for Dept:00					482.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE NOVEMB	02/02/2016	80876	9,045.25	
		Vendor Subtotal for Dept:00			9,045.25	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	51.93	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	81.61	
		Vendor Subtotal for Dept:00			133.54	
001-00-49750-00	BANKCARD SERVICES	BUREAU OF CENSUS	02/02/2016	80874	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 001			39,282.58	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	135.83	
		Vendor Subtotal for Dept:00			135.83	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	26.18	
		Vendor Subtotal for Dept:00			26.18	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	3.59	
		Vendor Subtotal for Dept:00			3.59	
		Subtotal for Fund: 005			165.60	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	3,104.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3,104.60	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	183.07	
		Vendor Subtotal for Dept:00			183.07	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST-2016 IL LAI	02/02/2016	80874	26.20	
		Vendor Subtotal for Dept:00			26.20	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	49.44	
		Vendor Subtotal for Dept:00			49.44	
		Subtotal for Fund: 006			3,398.15	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	7,091.79	
		Vendor Subtotal for Dept:00			7,091.79	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	560.55	
		Vendor Subtotal for Dept:00			560.55	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	84.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/02/2016	80872	56.56	
		Vendor Subtotal for Dept:00			56.56	
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	02/02/2016	80896	21.94	
		Vendor Subtotal for Dept:00			21.94	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	02/02/2016	80878	21.97	
		Vendor Subtotal for Dept:00			21.97	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR WATER DEPARTMENT	02/02/2016	80887	92.74	
008-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK FOR STOCK PILE	02/02/2016	80887	498.49	
		Vendor Subtotal for Dept:00			591.23	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	02/02/2016	80923	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	SIDENER ENVIRONMENTAL SEI	PARTS	02/02/2016	80933	133.54	
		Vendor Subtotal for Dept:00			133.54	
008-00-44300-00	JOHN FABICK TRACTOR COMPA	RADIATOR CAP FOR K-5	02/02/2016	80910	7.30	
		Vendor Subtotal for Dept:00			7.30	
008-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	02/02/2016	80930	84.66	
		Vendor Subtotal for Dept:00			84.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE 12/16	02/02/2016	80894	5.68	
		Vendor Subtotal for Dept:00			5.68	
008-00-44300-00	WARNING LITES OF SOUTHERN	RAIN GEAR	02/02/2016	80946	32.32	
		Vendor Subtotal for Dept:00			32.32	
008-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST-2016 IL LAI	02/02/2016	80874	9.44	
008-00-44300-00	BANKCARD SERVICES	AMAZON - LASERJET PRINTER	02/02/2016	80874	141.98	
		Vendor Subtotal for Dept:00			151.42	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	02/02/2016	80935	28.14	
008-00-44301-00	STAPLES ADVANTAGE	SCREEN WIPES FOR CLERK'S OFF	02/02/2016	80935	1.50	
		Vendor Subtotal for Dept:00			29.64	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METER HOUSING RING AND LID/	02/02/2016	80902	402.40	
		Vendor Subtotal for Dept:00			402.40	
008-00-44820-00	BANKCARD SERVICES	ESRI REGISTRATION - CHARTRAI	02/02/2016	80874	577.80	
		Vendor Subtotal for Dept:00			577.80	
008-00-45000-00	APWA	ANNUAL MEMBERSHIP AHRENS	02/02/2016	80871	66.24	
		Vendor Subtotal for Dept:00			66.24	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 1/22 - 2/2	02/02/2016	80942	47.52	
		Vendor Subtotal for Dept:00			47.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER D	02/02/2016	80948	37.35	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER DEC 201	02/02/2016	80948	53.85	
Vendor Subtotal for Dept:00					91.20	
008-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINANCIAL STATEMENTS AUDIT	02/02/2016	80931	2,372.94	
Vendor Subtotal for Dept:00					2,372.94	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	686.66	
Vendor Subtotal for Dept:00					686.66	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	31.29	
Vendor Subtotal for Dept:00					31.29	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	11.22	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	10.37	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	14.57	
Vendor Subtotal for Dept:00					36.16	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 12/8/2015-	02/02/2016	80888	1,368.97	
Vendor Subtotal for Dept:00					1,368.97	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/02/2016	80925	59.13	
Vendor Subtotal for Dept:00					59.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2015	02/02/2016	80928	44.53	
		Vendor Subtotal for Dept:00			44.53	
008-00-47500-00	JULIE, INC.	2016 ANNUAL ASSESSMENT INVC	02/02/2016	80912	870.36	
		Vendor Subtotal for Dept:00			870.36	
008-00-49500-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT 2015 - CITY EN	02/02/2016	80877	189.99	
		Vendor Subtotal for Dept:00			189.99	
		Subtotal for Fund: 008			15,732.04	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	4,678.00	
		Vendor Subtotal for Dept:00			4,678.00	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	386.50	
		Vendor Subtotal for Dept:00			386.50	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/02/2016	80872	36.13	
		Vendor Subtotal for Dept:00			36.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	02/02/2016	80896	14.02	
		Vendor Subtotal for Dept:00			14.02	
009-00-44300-00	AL'S AUTOMOTIVE SUPPLY	RETURNED FILTER	02/02/2016	80869	-6.08	
009-00-44300-00	AL'S AUTOMOTIVE SUPPLY	FILTERS	02/02/2016	80869	35.09	
		Vendor Subtotal for Dept:00			29.01	
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	02/02/2016	80878	14.03	
		Vendor Subtotal for Dept:00			14.03	
009-00-44300-00	COLUMBIA QUARRY COMPANY	RIP RAP FOR CREEK	02/02/2016	80887	152.40	
		Vendor Subtotal for Dept:00			152.40	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	02/02/2016	80923	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	USA BLUEBOOK	EXTENDA CLAW	02/02/2016	80943	458.24	
		Vendor Subtotal for Dept:00			458.24	
009-00-44300-00	JOHN FABICK TRACTOR COMPA	RADIATOR CAP FOR K-5	02/02/2016	80910	7.25	
		Vendor Subtotal for Dept:00			7.25	
009-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	02/02/2016	80930	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE RISER AND LIDS	02/02/2016	80932	317.00	
		Vendor Subtotal for Dept:00			317.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	MIDWESTERN SAFETY EQUIPM	SENSORS	02/02/2016	80916	205.00	
		Vendor Subtotal for Dept:00			205.00	
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE 12/16	02/02/2016	80894	3.63	
		Vendor Subtotal for Dept:00			3.63	
009-00-44300-00	WARNING LITES OF SOUTHERN	RAIN GEAR	02/02/2016	80946	20.64	
		Vendor Subtotal for Dept:00			20.64	
009-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST-2016 IL LAI	02/02/2016	80874	6.03	
009-00-44300-00	BANKCARD SERVICES	AMAZON - LASERJET PRINTER	02/02/2016	80874	141.98	
		Vendor Subtotal for Dept:00			148.01	
009-00-44301-00	STAPLES ADVANTAGE	SCREEN WIPES FOR CLERK'S OFF	02/02/2016	80935	1.50	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	02/02/2016	80935	28.14	
		Vendor Subtotal for Dept:00			29.64	
009-00-44800-00	J & J SEPTIC & SEWER CLEANIN	REIMBURSE EXCAVATE DEP-2121	02/02/2016	80908	320.00	
		Vendor Subtotal for Dept:00			320.00	
009-00-44820-00	BANKCARD SERVICES	ESRI REGISTRATION - CHARTRAI	02/02/2016	80874	369.15	
		Vendor Subtotal for Dept:00			369.15	
009-00-45000-00	APWA	ANNUAL MEMBERSHIP AHRENS	02/02/2016	80871	42.32	
		Vendor Subtotal for Dept:00			42.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 1/22 - 2/2	02/02/2016	80942	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER D	02/02/2016	80948	37.35	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER DEC 201	02/02/2016	80948	53.85	
		Vendor Subtotal for Dept:00			91.20	
009-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINANCIAL STATEMENTS AUDIT	02/02/2016	80931	2,372.94	
		Vendor Subtotal for Dept:00			2,372.94	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	31.29	
		Vendor Subtotal for Dept:00			31.29	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	7.17	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	9.31	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	6.62	
		Vendor Subtotal for Dept:00			23.10	
009-00-46700-00	FLOWTRONICS, LLC	SERVICE CALL-INTERMITTENT F	02/02/2016	80900	392.00	
009-00-46700-00	FLOWTRONICS, LLC	SERVICE CALL-WASTEWATER PL	02/02/2016	80900	895.52	
009-00-46700-00	FLOWTRONICS, LLC	SERVICE CALL-EFFLUENT/TOTAL	02/02/2016	80900	780.00	
		Vendor Subtotal for Dept:00			2,067.52	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/02/2016	80925	37.78	

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		Vendor Subtotal for Dept:00			37.78	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - DECEMBER 2015	02/02/2016	80928	44.53	
		Vendor Subtotal for Dept:00			44.53	
009-00-47400-00	VANDEVANTER ENGINEERING -	REPAIR PUMP	02/02/2016	80944	7,089.00	
		Vendor Subtotal for Dept:00			7,089.00	
009-00-47500-00	JULIE, INC.	2016 ANNUAL ASSESSMENT INVC	02/02/2016	80912	870.36	
		Vendor Subtotal for Dept:00			870.36	
009-00-49500-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT 2015 - CITY EN	02/02/2016	80877	189.99	
		Vendor Subtotal for Dept:00			189.99	
		Subtotal for Fund: 009			20,199.79	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	4,437.92	
		Vendor Subtotal for Dept:00			4,437.92	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	287.38	
		Vendor Subtotal for Dept:00			287.38	
010-00-36700-00	UNITED HEALTHCARE	SECONDARY PAID CLAIM AS PRI	02/02/2016	80941	83.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			83.00	
010-00-36700-00	TEAMSTERS ILLINOIS TRUST	REFUND OVERPAYMENT-INS AD	02/02/2016	80938	622.02	
		Vendor Subtotal for Dept:00			622.02	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	58.88	
		Vendor Subtotal for Dept:00			58.88	
010-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES	02/02/2016	80896	195.09	
		Vendor Subtotal for Dept:00			195.09	
010-00-44100-00	BANKCARD SERVICES	ABILITY - ONLINE CLEARING HO	02/02/2016	80874	69.00	
		Vendor Subtotal for Dept:00			69.00	
010-00-44300-00	EGYPTIAN STATIONERS, INC.	OFFICE SUPPLIES	02/02/2016	80898	32.98	
		Vendor Subtotal for Dept:00			32.98	
010-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST-2016 IL LAI	02/02/2016	80874	26.20	
		Vendor Subtotal for Dept:00			26.20	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	02/02/2016	80868	40.84	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	02/02/2016	80868	364.91	
		Vendor Subtotal for Dept:00			405.75	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES	02/02/2016	80915	33.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.10	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOSE STRIPS/LANCETS	02/02/2016	80903	137.95	
		Vendor Subtotal for Dept:00			137.95	
010-00-44820-00	JENNY JOHNSON	CPR RENEWAL CERTIFICATION-B	02/02/2016	80911	20.00	
		Vendor Subtotal for Dept:00			20.00	
010-00-45050-00	STERICYCLE, INC.	HAZARDOUS WASTE REMOVAL	02/02/2016	80936	221.13	
		Vendor Subtotal for Dept:00			221.13	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM - HUCH/BUSCH/CALDV	02/02/2016	80940	165.50	
		Vendor Subtotal for Dept:00			165.50	
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/02/2016	80923	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	41.08	
		Vendor Subtotal for Dept:00			41.08	
010-00-46700-00	EBERS ELECTRICAL & LOCKSM	PUSH BUTTON LOCK REPLACEM	02/02/2016	80897	680.00	
		Vendor Subtotal for Dept:00			680.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-49900-00	BANKCARD SERVICES	OVERSTOCK - FURNITURE FOR E	02/02/2016	80874	652.05	
		Vendor Subtotal for Dept:00			652.05	
		Subtotal for Fund: 010			8,215.23	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - BRADINGTON DR	02/02/2016	80890	528.13	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - BRADINGTON DR	02/02/2016	80890	410.00	
012-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	CONCRETE - GEDERN DR	02/02/2016	80890	591.50	
		Vendor Subtotal for Dept:00			1,529.63	
012-00-49800-00	OATES ASSOCIATES, INC.	N MAIN ST RESURFACING 11/28/1	02/02/2016	80921	2,034.51	
		Vendor Subtotal for Dept:00			2,034.51	
		Subtotal for Fund: 012			3,564.14	
014-00-46200-00	SCHORB & SCHMERSAHL, LLC	FINANCIAL STATEMENTS AUDIT	02/02/2016	80931	2,372.95	
		Vendor Subtotal for Dept:00			2,372.95	
		Subtotal for Fund: 014			2,372.95	
020-00-45920-00	DDI MEDIA	MONTHLY CHG - DIGITAL SIGN O	02/02/2016	80891	2,200.00	
		Vendor Subtotal for Dept:00			2,200.00	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/02/2016	80923	42.90	
		Vendor Subtotal for Dept:00			42.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
020-00-45925-00	CLEMENTS CLEANING	BUILDING CLEANING WELCOME	02/02/2016	80882	50.00	
		Vendor Subtotal for Dept:00			50.00	
		Subtotal for Fund: 020			2,292.90	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/02/2016	80875	1,114.05	
		Vendor Subtotal for Dept:00			1,114.05	
024-00-25404-00	DELTA DENTAL - RISK	MONTHY STATEMENT FEBRUAR	02/02/2016	80893	80.33	
		Vendor Subtotal for Dept:00			80.33	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/02/2016	80872	9.43	
		Vendor Subtotal for Dept:00			9.43	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	02/02/2016	80896	3.66	
		Vendor Subtotal for Dept:00			3.66	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	02/02/2016	80878	3.66	
		Vendor Subtotal for Dept:00			3.66	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	02/02/2016	80923	2.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	02/02/2016	80930	14.11	
		Vendor Subtotal for Dept:00			14.11	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE 12/16	02/02/2016	80894	0.95	
		Vendor Subtotal for Dept:00			0.95	
024-00-44300-00	WARNING LITES OF SOUTHERN	RAIN GEAR	02/02/2016	80946	5.38	
		Vendor Subtotal for Dept:00			5.38	
024-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST-2016 IL LAI	02/02/2016	80874	1.58	
		Vendor Subtotal for Dept:00			1.58	
024-00-44820-00	BANKCARD SERVICES	ESRI REGISTRATION - CHARTRA1	02/02/2016	80874	96.30	
		Vendor Subtotal for Dept:00			96.30	
024-00-45000-00	APWA	ANNUAL MEMBERSHIP AHRENS	02/02/2016	80871	11.04	
		Vendor Subtotal for Dept:00			11.04	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 1/22 - 2/2	02/02/2016	80942	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	24.08	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	16.20	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	16.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	28.80	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	16.20	
Vendor Subtotal for Dept:00					101.48	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/02/2016	80925	9.85	
Vendor Subtotal for Dept:00					9.85	
Subtotal for Fund: 024					1,474.31	
038-00-48700-00	COLUMBIA COMMUNITY UNIT	TIF DISBURSEMENTS FOR CAL Y.	02/02/2016	80884	63,905.17	
Vendor Subtotal for Dept:00					63,905.17	
038-00-49310-00	MAVERICK REAL ESTATE HOLD	TIF DISBURSEMENTS FOR CAL Y.	02/02/2016	80914	87,405.74	
Vendor Subtotal for Dept:00					87,405.74	
Subtotal for Fund: 038					151,310.91	
040-00-49100-00	THE ORNAMENTAL IRON SHOP,	GUARD RAILING/RAMP RAILING	02/02/2016	80939	725.00	
Vendor Subtotal for Dept:00					725.00	
040-00-49100-00	ABATE-PRO, INC.	OAK STREET ASBESTOS REMOV	02/02/2016	80867	4,275.50	
Vendor Subtotal for Dept:00					4,275.50	
Subtotal for Fund: 040					5,000.50	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/02/2016	80875	19,065.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	M. SIMMONS ADJUSTMENT 11/1/2	02/02/2016	80875	-1,426.32	
		Vendor Subtotal for Dept:00			17,639.03	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	1,232.49	
		Vendor Subtotal for Dept:00			1,232.49	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	213.92	
		Vendor Subtotal for Dept:00			213.92	
101-00-44100-00	PRINTING UNLIMITED	POLICE TOW STICKER	02/02/2016	80926	54.10	
		Vendor Subtotal for Dept:00			54.10	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	POSTAGE TO CHASE ELECTONIC	02/02/2016	80879	18.30	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - BOOK OF STAMPS	02/02/2016	80879	9.80	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	POSTAGE FOR IDOT PAPERWORK	02/02/2016	80879	16.95	
		Vendor Subtotal for Dept:00			45.05	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	SWIC GRADUATION FOR #47	02/02/2016	80879	15.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	GILLANS - IDOT SAFETY AWARD	02/02/2016	80879	5.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	GILLANS - IDOT SAFETY AWARD	02/02/2016	80879	5.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CVS PHARM - ENVELOPES FOR R	02/02/2016	80879	4.25	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE - NAPKINS/COVER	02/02/2016	80879	24.50	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	COTTONS ACE H/W - 0 VOLT BAT	02/02/2016	80879	5.63	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	GILLANS - IDOT SAFETY AWARD	02/02/2016	80879	5.00	
		Vendor Subtotal for Dept:00			64.38	
101-00-44300-00	WARNER COMMUNICATIONS	PARTS FOR RADIO READ	02/02/2016	80945	105.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					105.00	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - KLEENEX	02/02/2016	80874	21.78	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - WALL CALEND	02/02/2016	80874	18.49	
101-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST-2016 IL LAI	02/02/2016	80874	26.20	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - MEMO BOOKS F	02/02/2016	80874	50.73	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - ENVELOPES FOR	02/02/2016	80874	20.27	
101-00-44300-00	BANKCARD SERVICES	AMAZON - ENERGIZER PHOTO B.	02/02/2016	80874	29.50	
101-00-44300-00	BANKCARD SERVICES	DELL - DVD TRAY - HEINE	02/02/2016	80874	42.48	
101-00-44300-00	BANKCARD SERVICES	AMAZON - RUBBER STAMP	02/02/2016	80874	8.49	
Vendor Subtotal for Dept:00					217.94	
101-00-44500-00	CITY OF COLUMBIA - PETTY CA	SHELL - FUEL FOR NEW PD SUV	02/02/2016	80879	30.16	
Vendor Subtotal for Dept:00					30.16	
101-00-44800-00	CITY OF COLUMBIA - PETTY CA	NEMESIS DETAIL-LUNCH OFFICE	02/02/2016	80879	74.00	
Vendor Subtotal for Dept:00					74.00	
101-00-44800-00	BANKCARD SERVICES	AMAZON - DVD RECORDER FOR	02/02/2016	80874	298.00	
Vendor Subtotal for Dept:00					298.00	
101-00-44820-00	JERALD PAUL	REIMBURSE MEAL - TRAINING S	02/02/2016	80924	9.66	
Vendor Subtotal for Dept:00					9.66	
101-00-45000-00	INTERNATIONAL HOMICIDE IN	2016 MEMBERSHIP RENEWAL #42	02/02/2016	80907	50.00	
Vendor Subtotal for Dept:00					50.00	
101-00-45000-00	INTERNATIONAL ASSOCIATION	2016 RENEWAL OF MEMBERSHIP	02/02/2016	80906	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			150.00	
101-00-45000-00	BANKCARD SERVICES	FBINAA - MEMBERSHIP - EDWAR	02/02/2016	80874	110.00	
		Vendor Subtotal for Dept:00			110.00	
101-00-45225-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #25 EDWARDS - D	02/02/2016	80913	60.99	
		Vendor Subtotal for Dept:00			60.99	
101-00-45227-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #27 ETHERTON - I	02/02/2016	80913	366.90	
		Vendor Subtotal for Dept:00			366.90	
101-00-45275-00	CITY OF COLUMBIA - PETTY CA	CLOTH ALLOW #75 - TEES FOR M	02/02/2016	80879	15.32	
		Vendor Subtotal for Dept:00			15.32	
101-00-45292-00	CITY OF COLUMBIA - PETTY CA	CLOTH ALLOW #92 SIMMONS - T	02/02/2016	80879	54.15	
		Vendor Subtotal for Dept:00			54.15	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOTHING ALLOWA	02/02/2016	80934	96.58	
		Vendor Subtotal for Dept:00			96.58	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	02/02/2016	80923	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	MONTHLY USER RATE/DUAL RAI	02/02/2016	80919	942.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					942.00	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 4 - INSTALL NEW EQUIP	02/02/2016	80945	2,815.00	
101-00-46000-00	WARNER COMMUNICATIONS	TAHOE #7 WINDOW/WIRING REP	02/02/2016	80945	836.84	
Vendor Subtotal for Dept:00					3,651.84	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE #7 - OIL CHG	02/02/2016	80927	32.72	
Vendor Subtotal for Dept:00					32.72	
101-00-46000-00	SUNSET FORD OF WATERLOO	EXPLORER #4 - ADDITIONAL KEY	02/02/2016	80937	3.16	
Vendor Subtotal for Dept:00					3.16	
101-00-46000-00	COLUMBIA FIRESTONE	VEHICLE #12 - OIL CHG	02/02/2016	80885	41.74	
Vendor Subtotal for Dept:00					41.74	
101-00-46000-00	O'REILLY AUTO PARTS	EXPLORER #4 - FLOORMATS	02/02/2016	80922	29.99	
Vendor Subtotal for Dept:00					29.99	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHGS THRU 12/31/2015	02/02/2016	80889	46.52	
Vendor Subtotal for Dept:00					46.52	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	39.87	
Vendor Subtotal for Dept:00					39.87	
101-00-46700-00	DOLL SERVICES & ENGINEERING	REPAIR WORK TO HEATER IN SAL	02/02/2016	80895	259.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					259.50	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	02/02/2016	80909	50.98	
Vendor Subtotal for Dept:00					50.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 15	02/02/2016	80886	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 2	02/02/2016	80886	759.92	
Vendor Subtotal for Dept:00					1,546.21	
101-00-47400-00	ARMALITE, INC.	3 RIFLES	02/02/2016	80873	2,322.00	
Vendor Subtotal for Dept:00					2,322.00	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	02/02/2016	80899	169.52	
Vendor Subtotal for Dept:00					169.52	
101-00-47404-00	CITY OF COLUMBIA - PETTY CA	DOLLAR TREE-SAFETY TOWN CA	02/02/2016	80879	42.55	
Vendor Subtotal for Dept:00					42.55	
101-00-49900-00	CLASSIC BUILDINGS, LLC	MOVE DAGGO'S K-9 BUILDING	02/02/2016	80881	350.00	
Vendor Subtotal for Dept:00					350.00	
Subtotal for Fund: 101					30,462.47	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAF	02/02/2016	80875	6,498.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,498.63	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	468.62	
		Vendor Subtotal for Dept:00			468.62	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	02/02/2016	80872	54.98	
		Vendor Subtotal for Dept:00			54.98	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE	02/02/2016	80896	21.34	
		Vendor Subtotal for Dept:00			21.34	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	02/02/2016	80878	21.36	
		Vendor Subtotal for Dept:00			21.36	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	02/02/2016	80923	13.47	
		Vendor Subtotal for Dept:00			13.47	
103-00-44300-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	02/02/2016	80929	395.00	
		Vendor Subtotal for Dept:00			395.00	
103-00-44300-00	WOODY'S MUNICIPAL SUPPLY C	SNOW PLOW BLADE	02/02/2016	80947	538.05	
		Vendor Subtotal for Dept:00			538.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ROYAL PAPERS, INC.	DISPOSABLE WIPERS	02/02/2016	80930	82.30	
		Vendor Subtotal for Dept:00			82.30	
103-00-44300-00	CONCRETE SUPPLY OF ILLINOIS	CALCIUM FLAKE	02/02/2016	80890	15.00	
		Vendor Subtotal for Dept:00			15.00	
103-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA COPIER OVERAGE 12/16	02/02/2016	80894	5.53	
		Vendor Subtotal for Dept:00			5.53	
103-00-44300-00	WARNING LITES OF SOUTHERN	RAIN GEAR	02/02/2016	80946	31.41	
		Vendor Subtotal for Dept:00			31.41	
103-00-44300-00	BANKCARD SERVICES	COMPLIANCE ASSIST-2016 IL LAI	02/02/2016	80874	9.17	
		Vendor Subtotal for Dept:00			9.17	
103-00-44820-00	BANKCARD SERVICES	ESRI REGISTRATION - CHARTRAI	02/02/2016	80874	561.75	
		Vendor Subtotal for Dept:00			561.75	
103-00-45000-00	APWA	ANNUAL MEMBERSHIP AHRENS	02/02/2016	80871	64.40	
		Vendor Subtotal for Dept:00			64.40	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 1/22 - 2/2	02/02/2016	80942	46.20	
		Vendor Subtotal for Dept:00			46.20	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	16.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	11.81	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 12/16/15 -	02/02/2016	80880	12.77	
		Vendor Subtotal for Dept:00			41.18	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	02/02/2016	80925	57.49	
		Vendor Subtotal for Dept:00			57.49	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 19	02/02/2016	80886	871.90	
		Vendor Subtotal for Dept:00			871.90	
103-00-47500-00	MONROE COUNTY HIGHWAY DJ	BRUSH CUTTER LABOR/EQUIPM	02/02/2016	80918	1,023.00	
		Vendor Subtotal for Dept:00			1,023.00	
		Subtotal for Fund: 103			10,892.31	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	3,104.60	
		Vendor Subtotal for Dept:00			3,104.60	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	208.62	
		Vendor Subtotal for Dept:00			208.62	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	57.66	
		Vendor Subtotal for Dept:00			57.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	AMERICOM COMPUTER/IMAGI	FREIGHT FOR TONER	02/02/2016	80870	20.00	
		Vendor Subtotal for Dept:00			20.00	
105-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - WALL CALEND	02/02/2016	80874	18.49	
		Vendor Subtotal for Dept:00			18.49	
105-00-44820-00	BANKCARD SERVICES	APCO INT'NL TRAINING - S. LINN	02/02/2016	80874	499.00	
		Vendor Subtotal for Dept:00			499.00	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMMUNICATION CHGS THRU 1	02/02/2016	80889	498.55	
		Vendor Subtotal for Dept:00			498.55	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	02/02/2016	80899	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			4,576.44	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT FEBRUAR	02/02/2016	80875	2,651.85	
		Vendor Subtotal for Dept:00			2,651.85	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT FEBRUAR	02/02/2016	80893	157.52	
		Vendor Subtotal for Dept:00			157.52	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 1/28 - 2/27	02/02/2016	80892	24.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			24.04	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	CEOSI CLASSES - J. OSTERHAGE	02/02/2016	80879	30.00	
		Vendor Subtotal for Dept:00			30.00	
106-00-44820-00	IAEI SOUTHERN ILLINOIS DIVIS	SEMINAR REGITRATION - OSTER	02/02/2016	80905	420.00	
		Vendor Subtotal for Dept:00			420.00	
106-00-47400-00	CDW GOVERNMENT, INC.	ADOBE ACROBAT 2015 - B&Z INS	02/02/2016	80877	759.96	
		Vendor Subtotal for Dept:00			759.96	
		Subtotal for Fund: 106			4,043.37	
		Report Total:			302,983.69	
001-00-454.00.00	SWICMA	Annual Winter Dinner - Morani	1/21/16	80858	40.00	
		Manual Checks			844.85	
		Report Total:			\$303,868.54	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	CLINTON MANOR LIVING CENTER	MEMORIAL- THOMAS PRETTO	1/19/2016	1746	25.00
001-00-25000-00	TRENT BIRNER	UB DEPOSIT REFUND	1/21/2016	80859	96.41
001-00-25000-00	GORDON DOTY	UB DEPOSIT REFUND	1/21/2016	80860	123.95
001-00-25000-00	TESSA HAND	UB DEPOSIT REFUND	1/21/2016	80861	78.62
001-00-25000-00	ROGER HILL	UB DEPOSIT REFUND	1/21/2016	80862	109.74
001-00-25000-00	MICHAEL MITCHELL	UB DEPOSIT REFUND	1/21/2016	80863	170.34
001-00-25000-00	DENNIS ROBERTS	UB DEPOSIT REFUND	1/21/2016	80864	105.31
001-00-25000-00	VICKI SCHUMER	UB DEPOSIT REFUND	1/21/2016	80865	7.03
001-00-25000-00	ROBERT WIBBENMEYER	UB DEPOSIT REFUND	1/21/2016	80866	78.45
014-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	1/19/2016	2665	86.91
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	1/20/2016	817	1,656.75
028-00-25000-00	MICHAEL CONRAD	FLOWERS SENT TO LINDA SHARP	1/15/2016	1910	50.00
050-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	1/19/2016	1039	1,000.00
060-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	1/19/2016	1065	2,642.17
		TOTAL			6,230.68
		Subtract Transfer Between Funds			5,385.83
		TOTAL TO VOUCHER LIST			844.85