

Accounts Payable

Transactions by Account

User: pfriedrich
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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 JULY 2016	07/06/2016	82067	3,512.00	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	1,006.14	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	6,103.14	
Vendor Subtotal for Dept:00					10,621.28	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00922.06.2016 NCPERS IN	06/21/2016	82108	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00921.06.2016 NCPERS IN	06/21/2016	82108	160.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	56.78	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	236.07	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	422.42	
Vendor Subtotal for Dept:00					715.27	
001-00-36507-00	DIEWALD UTILITY SERVICES	REIMBURSE EXCAVATION DEP - 1	07/06/2016	82080	65.00	
001-00-36507-00	DIEWALD UTILITY SERVICES	REIMBURSE EXCAVATION DEP - 1	07/06/2016	82080	65.00	
Vendor Subtotal for Dept:00					130.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRIES	REIMBURSE EXCAVATION DEP - 1	07/06/2016	82085	100.00	
001-00-36507-00	EASTERN MISSOURI INDUSTRIES	REIMBURSE EXCAVATION DEP - 1	07/06/2016	82085	320.00	
Vendor Subtotal for Dept:00					420.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-36507-00	CANNON UTILITY SERVICES	REIMBURSE EXCAVATION DEP - 5	07/06/2016	82070	65.00	
		Vendor Subtotal for Dept:00			65.00	
001-00-36507-00	CUSTOM CABLE SERVICE, INC.	REIMBURSE EXCAVATION DEP - 2	07/06/2016	82077	500.00	
		Vendor Subtotal for Dept:00			500.00	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	46.88	
		Vendor Subtotal for Dept:00			46.88	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	07/06/2016	82063	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2016	82119	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	07/06/2016	82084	131.64	
		Vendor Subtotal for Dept:00			131.64	
001-00-44300-00	BANKCARD SERVICES	BEST BUY - PRINTER - LINDA SH	07/06/2016	82065	219.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON PRIME MEMBERSHIP F	07/06/2016	82065	99.00	
		Vendor Subtotal for Dept:00			318.99	
001-00-45000-00	ST. LOUIS BUSINESS JOURNAL	3 YEAR SUBSCRIPTION FOR CITY	07/06/2016	82127	225.00	
		Vendor Subtotal for Dept:00			225.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	31.11	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	46.89	
Vendor Subtotal for Dept:00					78.00	
001-00-45400-00	BANKCARD SERVICES	AUNT MAGGIES - MTG WITH CHI	07/06/2016	82065	24.16	
Vendor Subtotal for Dept:00					24.16	
001-00-45500-00	VISIONABLE SURVEILLANCE SC	ALARM MONITORING JULY AUG	07/06/2016	82133	44.97	
Vendor Subtotal for Dept:00					44.97	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ZONING BOARD OF APPEALS	07/06/2016	82064	311.75	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ARCHITECTURAL REVIEW BOAR	07/06/2016	82064	156.75	
Vendor Subtotal for Dept:00					468.50	
001-00-45750-00	MONROE COUNTY INDEPENDEN	ANNEXATION	07/06/2016	82107	225.75	
Vendor Subtotal for Dept:00					225.75	
001-00-45900-00	CONRAD PRESS LTD	500 BUSINESS CARDS - E. FULTZ	07/06/2016	82076	112.00	
Vendor Subtotal for Dept:00					112.00	
001-00-45900-00	SWANK MOTION PICTURES, INC	THE LEGO MOVIE - SHIP DATE 8/	07/06/2016	82129	401.00	
Vendor Subtotal for Dept:00					401.00	
001-00-45900-00	ST. LOUIS REGIONAL CHAMBEI	NETWORK MTG MARCH 24, 2016	07/06/2016	82128	15.00	
001-00-45900-00	ST. LOUIS REGIONAL CHAMBEI	NETWORK MTG JULY 26, 2016 - EI	07/06/2016	82128	15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			30.00	
001-00-45900-00	VINCENT GOLOMSKI	BALANCE DUE - FANFARE-MUSIC	07/06/2016	82090	400.00	
		Vendor Subtotal for Dept:00			400.00	
001-00-45900-00	APA MO - ST. LOUIS METRO SEC	EVENT REGISTRATION - EMILY F	07/06/2016	82061	25.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45900-00	HEARTLANDS CONSERVANCY	2016/2017 ANNUAL MEMBERSHIP	07/06/2016	82093	100.00	
		Vendor Subtotal for Dept:00			100.00	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 36 WATER	07/06/2016	82125	19.44	
001-00-45900-00	SUE SPARGO	REIMBURSE MILEAGE 36 MAEYS	07/06/2016	82125	19.44	
		Vendor Subtotal for Dept:00			38.88	
001-00-45900-00	BANKCARD SERVICES	BEST BUY - PHONE CASE - EMILY	07/06/2016	82065	79.97	
001-00-45900-00	BANKCARD SERVICES	BEST BUY - PRINTER - EMILY FUI	07/06/2016	82065	139.99	
		Vendor Subtotal for Dept:00			219.96	
001-00-45900-00	EMILY FULTZ	REIMBURSE MILEAGE 70 EDWAR	07/06/2016	82089	37.80	
		Vendor Subtotal for Dept:00			37.80	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATION THRU 5/	07/06/2016	82091	750.00	
		Vendor Subtotal for Dept:00			750.00	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	46.89	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	48.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			95.46	
001-00-46700-00	DOLL SERVICES & ENGINEERIN	A/C REPAIR @ CITY HALL	07/06/2016	82082	875.89	
		Vendor Subtotal for Dept:00			875.89	
001-00-46900-00	PITNEY BOWES	POSTAGE METER LEASE 3/30 - 6/2	07/06/2016	82113	136.80	
		Vendor Subtotal for Dept:00			136.80	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	51.43	
		Vendor Subtotal for Dept:00			51.43	
001-00-47102-00	ELECTRICO, INC.	REPAIR SERVICE AFTER GENERA'	07/06/2016	82086	476.78	
		Vendor Subtotal for Dept:00			476.78	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	17.50	
		Vendor Subtotal for Dept:00			17.50	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	07/06/2016	82111	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49400-00	BANKCARD SERVICES	ALLEGRA - SUMMER NEWSLETT	07/06/2016	82065	642.60	
		Vendor Subtotal for Dept:00			642.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49500-00	REJIS COMMISSION	IT SUPPORT MAY 2016	07/06/2016	82118	3,206.53	
001-00-49500-00	REJIS COMMISSION	SERVER MAINTENANCE - JUNE 2	07/06/2016	82118	41.00	
001-00-49500-00	REJIS COMMISSION	ANNUAL CHG MCAFEE APPT/CIS	07/06/2016	82118	1,238.00	
Vendor Subtotal for Dept:00					4,485.53	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT S/W FOR COUNCIL T	07/06/2016	82065	106.24	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT S/W FOR COUNCIL T	07/06/2016	82065	106.24	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT S/W FOR COUNCIL T	07/06/2016	82065	106.24	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT S/W FOR COUNCIL T	07/06/2016	82065	106.24	
001-00-49500-00	BANKCARD SERVICES	MICROSOFT S/W - 6 FOR COUNCI	07/06/2016	82065	637.44	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	07/06/2016	82065	174.60	
Vendor Subtotal for Dept:00					1,237.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE APRIL 201	07/06/2016	82068	9,142.55	
Vendor Subtotal for Dept:00					9,142.55	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	56.09	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	80.63	
Vendor Subtotal for Dept:00					136.72	
001-00-49725-00	ORKIN, INC.	MONTHLY SERVICE	07/06/2016	82111	65.54	
Vendor Subtotal for Dept:00					65.54	
Subtotal for Fund: 001					34,055.88	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	135.83	
Vendor Subtotal for Dept:00					135.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	26.18	
		Vendor Subtotal for Dept:00			26.18	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	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 JULY 2016	07/06/2016	82067	3,104.60	
		Vendor Subtotal for Dept:00			3,104.60	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	183.07	
		Vendor Subtotal for Dept:00			183.07	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2016	82119	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	49.44	
		Vendor Subtotal for Dept:00			49.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			182.12	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	07/06/2016	82111	13.86	
		Vendor Subtotal for Dept:00			13.86	
008-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	07/06/2016	82122	84.66	
		Vendor Subtotal for Dept:00			84.66	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	07/06/2016	82083	503.10	
		Vendor Subtotal for Dept:00			503.10	
008-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA OVERAGE CHGS 5/16 - 6	07/06/2016	82081	28.40	
		Vendor Subtotal for Dept:00			28.40	
008-00-44300-00	BANKCARD SERVICES	TOOLTOPIA - MICROFLEX GLOVE	07/06/2016	82065	42.98	
		Vendor Subtotal for Dept:00			42.98	
008-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	07/06/2016	82084	98.73	
		Vendor Subtotal for Dept:00			98.73	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	07/06/2016	82115	10.05	
		Vendor Subtotal for Dept:00			10.05	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/06/2016	82100	106.42	
		Vendor Subtotal for Dept:00			106.42	
008-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	07/06/2016	82121	54.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			54.77	
008-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 6/22 - 7/2	07/06/2016	82131	47.52	
		Vendor Subtotal for Dept:00			47.52	
008-00-46000-00	LUBY EQUIPMENT SERVICES	BACKHOE REPAIR	07/06/2016	82102	539.37	
		Vendor Subtotal for Dept:00			539.37	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	1,515.99	
		Vendor Subtotal for Dept:00			1,515.99	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	36.44	
		Vendor Subtotal for Dept:00			36.44	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	12.12	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	12.99	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	13.95	
		Vendor Subtotal for Dept:00			39.06	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 5/18 - 6/17	07/06/2016	82105	43,434.94	
		Vendor Subtotal for Dept:00			43,434.94	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 5/10 - 6/6/	07/06/2016	82075	494.89	
		Vendor Subtotal for Dept:00			494.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46900-00	PITNEY BOWES	POSTAGE METER LEASE 3/30 - 6/2	07/06/2016	82113	102.60	
		Vendor Subtotal for Dept:00			102.60	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	07/06/2016	82114	60.46	
		Vendor Subtotal for Dept:00			60.46	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT MAY 2016	07/06/2016	82118	687.11	
		Vendor Subtotal for Dept:00			687.11	
		Subtotal for Fund: 008			56,162.72	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	4,678.01	
		Vendor Subtotal for Dept:00			4,678.01	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	386.50	
		Vendor Subtotal for Dept:00			386.50	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/06/2016	82063	39.26	
		Vendor Subtotal for Dept:00			39.26	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR DOPV	07/06/2016	82084	14.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			14.45	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2016	82119	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/STIRSTIX	07/06/2016	82062	22.64	
		Vendor Subtotal for Dept:00			22.64	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	07/06/2016	82111	8.86	
		Vendor Subtotal for Dept:00			8.86	
009-00-44300-00	TEKLAB, INC.	HEAVY METALS TESTING	07/06/2016	82130	526.50	
		Vendor Subtotal for Dept:00			526.50	
009-00-44300-00	WISE EL SANTO CO., INC.	GLOVES FOR LAB	07/06/2016	82137	223.72	
		Vendor Subtotal for Dept:00			223.72	
009-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	07/06/2016	82122	54.08	
		Vendor Subtotal for Dept:00			54.08	
009-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA OVERAGE CHGS 5/16 - 6	07/06/2016	82081	18.15	
		Vendor Subtotal for Dept:00			18.15	
009-00-44300-00	BANKCARD SERVICES	TOOLTOPIA - MICROFLEX GLOVI	07/06/2016	82065	27.46	
		Vendor Subtotal for Dept:00			27.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER FOR CITY HALL	07/06/2016	82084	98.73	
		Vendor Subtotal for Dept:00			98.73	
009-00-44800-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP - 2	07/06/2016	82123	320.00	
009-00-44800-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP - 6	07/06/2016	82123	320.00	
		Vendor Subtotal for Dept:00			640.00	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	07/06/2016	82115	6.42	
		Vendor Subtotal for Dept:00			6.42	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/06/2016	82100	67.99	
		Vendor Subtotal for Dept:00			67.99	
009-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	07/06/2016	82121	34.99	
		Vendor Subtotal for Dept:00			34.99	
009-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 6/22 - 7/2	07/06/2016	82131	30.36	
		Vendor Subtotal for Dept:00			30.36	
009-00-46000-00	LUBY EQUIPMENT SERVICES	BACKHOE REPAIR	07/06/2016	82102	539.38	
		Vendor Subtotal for Dept:00			539.38	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT MAY 2016	07/06/2016	82096	11.25	
		Vendor Subtotal for Dept:00			11.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	36.44	
		Vendor Subtotal for Dept:00			36.44	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	7.74	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	8.91	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	8.30	
		Vendor Subtotal for Dept:00			24.95	
009-00-46700-00	EQUIPMENT PRO INC.	BLOWER #2 - REPAIRS	07/06/2016	82087	933.74	
		Vendor Subtotal for Dept:00			933.74	
009-00-46900-00	PITNEY BOWES	POSTAGE METER LEASE 3/30 - 6/2	07/06/2016	82113	102.60	
		Vendor Subtotal for Dept:00			102.60	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	07/06/2016	82114	38.63	
		Vendor Subtotal for Dept:00			38.63	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT MAY 2016	07/06/2016	82118	687.11	
		Vendor Subtotal for Dept:00			687.11	
009-00-47400-00	VANDEVANTER ENGINEERING -	PUMP FOR ADMIRAL PARKWAY	07/06/2016	82132	312.50	
		Vendor Subtotal for Dept:00			312.50	
009-00-47400-00	ILLINOIS ENVIRONMENTAL PRO	ANNUAL NPDES FEE 7/1/16 - 6/30/	07/06/2016	82097	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 009					10,845.53	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	4,437.92	
Vendor Subtotal for Dept:00					4,437.92	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	287.38	
Vendor Subtotal for Dept:00					287.38	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	58.88	
Vendor Subtotal for Dept:00					58.88	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/06/2016	82119	80.00	
Vendor Subtotal for Dept:00					80.00	
010-00-44300-00	BANKCARD SERVICES	OPTICS PLANET - EMS CHARGE	07/06/2016	82065	95.47	
Vendor Subtotal for Dept:00					95.47	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN EQUIPMENT RENTAL	07/06/2016	82058	56.27	
Vendor Subtotal for Dept:00					56.27	
010-00-44303-00	MEMORIAL HOSPITAL	MEDICAL SUPPLIES	07/06/2016	82104	3.40	
Vendor Subtotal for Dept:00					3.40	
010-00-44303-00	ZOLL MEDICAL CORPORATION	DEFIB PADS	07/06/2016	82138	258.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			258.58	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	07/06/2016	82094	32.16	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	07/06/2016	82094	174.90	
		Vendor Subtotal for Dept:00			207.06	
010-00-44800-00	SHANNON BOUND	REIMBURSE METROLINK FEE-CC	07/06/2016	82069	10.00	
		Vendor Subtotal for Dept:00			10.00	
010-00-45500-00	ORKIN, INC.	MONTHLY SERVICE	07/06/2016	82111	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	53.00	
		Vendor Subtotal for Dept:00			53.00	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 7/2 - 8/1/16	07/06/2016	82071	37.00	
		Vendor Subtotal for Dept:00			37.00	
010-00-46700-00	ELECTRICO, INC.	REPAIR SERVICE AFTER GENERA	07/06/2016	82086	476.78	
		Vendor Subtotal for Dept:00			476.78	
		Subtotal for Fund: 010			6,107.94	
012-00-44300-00	SHERWIN-WILLIAMS CO.	PAINT	07/06/2016	82124	497.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			497.50	
		Subtotal for Fund: 012			497.50	
020-00-45920-00	ST. LOUIS BRIDE & GROOM MA	MAY 2016 ISSUES - AUGUST SHO	07/06/2016	82126	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
020-00-45925-00	ORKIN, INC.	MONTHLY SERVICE	07/06/2016	82111	42.90	
		Vendor Subtotal for Dept:00			42.90	
		Subtotal for Fund: 020			1,642.90	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	1,114.05	
		Vendor Subtotal for Dept:00			1,114.05	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	80.33	
		Vendor Subtotal for Dept:00			80.33	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/06/2016	82063	10.24	
		Vendor Subtotal for Dept:00			10.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANTTORIAL SUPPLIES FOR DOPV	07/06/2016	82084	3.77	
		Vendor Subtotal for Dept:00			3.77	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/STIRSTIX	07/06/2016	82062	5.91	
		Vendor Subtotal for Dept:00			5.91	
024-00-44300-00	BEISHIR LOCK & SECURITY, INC	LOCKS FOR LEGION PARK RESTF	07/06/2016	82066	606.80	
		Vendor Subtotal for Dept:00			606.80	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	07/06/2016	82111	2.31	
		Vendor Subtotal for Dept:00			2.31	
024-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE - SIDEWALK @ BOLM	07/06/2016	82120	530.00	
		Vendor Subtotal for Dept:00			530.00	
024-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	07/06/2016	82122	14.11	
		Vendor Subtotal for Dept:00			14.11	
024-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA OVERAGE CHGS 5/16 - €	07/06/2016	82081	4.73	
		Vendor Subtotal for Dept:00			4.73	
024-00-44300-00	BANKCARD SERVICES	TOOLTOPIA - MICROFLEX GLOVE	07/06/2016	82065	7.17	
		Vendor Subtotal for Dept:00			7.17	
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	07/06/2016	82115	1.68	
		Vendor Subtotal for Dept:00			1.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/06/2016	82100	17.74	
		Vendor Subtotal for Dept:00			17.74	
024-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	07/06/2016	82121	9.13	
		Vendor Subtotal for Dept:00			9.13	
024-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 6/22 - 7/2	07/06/2016	82131	7.92	
		Vendor Subtotal for Dept:00			7.92	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	36.08	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	2.88	
		Vendor Subtotal for Dept:00			175.07	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	07/06/2016	82114	10.08	
		Vendor Subtotal for Dept:00			10.08	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 4	07/06/2016	82073	708.34	
		Vendor Subtotal for Dept:00			708.34	
		Subtotal for Fund: 024			3,321.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	18,167.31	
		Vendor Subtotal for Dept:00			18,167.31	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	1,153.73	
101-00-25404-00	DELTA DENTAL - RISK	J. EDWARDS CREDIT 5/31/2016	07/06/2016	82079	-87.51	
		Vendor Subtotal for Dept:00			1,066.22	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	201.90	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	CREDIT - J. EDWARDS JUNE 2016	07/06/2016	82078	-12.02	
		Vendor Subtotal for Dept:00			189.88	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	BUILDING CLEANING @ PD JUNE	07/06/2016	82099	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	JANITORIAL SUPPLIES	07/06/2016	82099	93.25	
		Vendor Subtotal for Dept:00			1,125.25	
101-00-44100-00	CONRAD PRESS LTD	LETTERHEAD/ENVELOPES/BUS C	07/06/2016	82076	847.50	
		Vendor Subtotal for Dept:00			847.50	
101-00-44100-00	P.F. PETTIBONE & COMPANY	IL CITATIONS/COMPLAINT TICKE	07/06/2016	82112	446.55	
		Vendor Subtotal for Dept:00			446.55	
101-00-44300-00	ARAMARK REFRESHMENT SERV	BRONZE WATER FILTER - DISPAT	07/06/2016	82062	70.99	
		Vendor Subtotal for Dept:00			70.99	
101-00-44300-00	REJIS COMMISSION	UID BADGES-SIMMONS/ETHERT	07/06/2016	82118	22.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					22.50	
101-00-44300-00	ALLEGRA MARKETING PRINT M	BUSINESS CARDS - PAUL/DONJO	07/06/2016	82059	162.00	
Vendor Subtotal for Dept:00					162.00	
101-00-44300-00	BANKCARD SERVICES	WINZIP - SOFTWARE	07/06/2016	82065	33.02	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FLAGS	07/06/2016	82065	29.22	
101-00-44300-00	BANKCARD SERVICES	PATCH CABLE	07/06/2016	82065	17.09	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - FRAME/INK/DVI	07/06/2016	82065	94.15	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CARD STOCK - P	07/06/2016	82065	47.59	
101-00-44300-00	BANKCARD SERVICES	AMAZON - REFUND FOR RETURN	07/06/2016	82065	-22.55	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - HP INK CARTRID	07/06/2016	82065	47.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - PREPRINTED TO	07/06/2016	82065	10.58	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FLAG POLES	07/06/2016	82065	119.98	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - TELEPHONE CAI	07/06/2016	82065	5.99	
Vendor Subtotal for Dept:00					383.06	
101-00-44500-00	ZACHARY HOPKINS	REIMBURSE FUEL - USPCA K9 CE	07/06/2016	82095	40.00	
Vendor Subtotal for Dept:00					40.00	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE MEALS - USPCA K9 C	07/06/2016	82095	30.12	
Vendor Subtotal for Dept:00					30.12	
101-00-44820-00	MISSOURI POLICE CHIEFS CHAI	DARE OFFICER TRAINING - M. SJ	07/06/2016	82106	1,440.00	
Vendor Subtotal for Dept:00					1,440.00	
101-00-44820-00	BANKCARD SERVICES	NRA LAW ENFORCEMENT COURSE	07/06/2016	82065	595.00	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - HOPKINS	07/06/2016	82065	350.31	
101-00-44820-00	BANKCARD SERVICES	CANDLEWOOD SUITE - HOTEL E	07/06/2016	82065	233.10	
101-00-44820-00	BANKCARD SERVICES	MC HOTEL NETWORK REFUND	07/06/2016	82065	-9.32	
101-00-44820-00	BANKCARD SERVICES	RAMADA SPRINGFIELD - LOWE -	07/06/2016	82065	99.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,268.77	
101-00-45235-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #35 PAUL - GOLD	07/06/2016	82117	14.54	
		Vendor Subtotal for Dept:00			14.54	
101-00-45292-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #92 - M SIMMONS	07/06/2016	82101	18.00	
		Vendor Subtotal for Dept:00			18.00	
101-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIERS - BASE RATE 7/7	07/06/2016	82060	57.00	
		Vendor Subtotal for Dept:00			57.00	
101-00-45500-00	ORKIN, INC.	MONTHLY SERVICE	07/06/2016	82111	46.20	
		Vendor Subtotal for Dept:00			46.20	
101-00-46000-00	WARNER COMMUNICATIONS	SPOT LIGHT REFLECTOR/LABOR	07/06/2016	82135	60.00	
		Vendor Subtotal for Dept:00			60.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG/TIRE ROT/	07/06/2016	82116	52.71	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 1 - A/C SERVICE/OIL CH	07/06/2016	82116	370.06	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - REPLACE BATTERY	07/06/2016	82116	144.18	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG/TIRE ROT/	07/06/2016	82116	52.71	
		Vendor Subtotal for Dept:00			619.66	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	51.43	
		Vendor Subtotal for Dept:00			51.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46700-00	ELECTRICO, INC.	REPAIR SERVICE AFTER GENERA	07/06/2016	82086	476.78	
		Vendor Subtotal for Dept:00			476.78	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 7	07/06/2016	82073	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 20	07/06/2016	82073	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 4	07/06/2016	82073	724.69	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE (	07/06/2016	82088	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47400-00	BANKCARD SERVICES	AMAZON - SCHUCHARDTS DESK	07/06/2016	82065	300.26	
101-00-47400-00	BANKCARD SERVICES	OVERSTOCK - FILE CABINETS	07/06/2016	82065	495.98	
		Vendor Subtotal for Dept:00			796.24	
101-00-47404-00	WALMART COMMUNITY	SUPPLIES/COOKIES - SAFETY TO	07/06/2016	82134	103.61	
		Vendor Subtotal for Dept:00			103.61	
101-00-47404-00	BANKCARD SERVICES	ODDYSEY PRINT - SHIRTS - SAF	07/06/2016	82065	299.70	
101-00-47404-00	BANKCARD SERVICES	DAIRY QUEEN-VOLUNTEER GIFT	07/06/2016	82065	200.00	
101-00-47404-00	BANKCARD SERVICES	JOE BOCCARDIS - GIFT CARDS -	07/06/2016	82065	225.00	
		Vendor Subtotal for Dept:00			724.70	
		Subtotal for Fund: 101			30,668.73	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	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 JULY 2016	07/06/2016	82079	468.61	
		Vendor Subtotal for Dept:00			468.61	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/06/2016	82063	59.75	
		Vendor Subtotal for Dept:00			59.75	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR DOPV	07/06/2016	82084	21.99	
		Vendor Subtotal for Dept:00			21.99	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/STIRSTIX	07/06/2016	82062	34.45	
		Vendor Subtotal for Dept:00			34.45	
103-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	07/06/2016	82074	236.18	
		Vendor Subtotal for Dept:00			236.18	
103-00-44300-00	NUWAY CONCRETE FORMS, INC	CONCRETE TOOLS	07/06/2016	82110	96.02	
		Vendor Subtotal for Dept:00			96.02	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE 311 W MONR	07/06/2016	82111	13.47	
		Vendor Subtotal for Dept:00			13.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ROYAL PAPERS, INC.	HAND WIPERS	07/06/2016	82122	82.30	
		Vendor Subtotal for Dept:00			82.30	
103-00-44300-00	DOCUMENT & NETWORK TECH	TOSHIBA OVERAGE CHGS 5/16 - 6	07/06/2016	82081	27.61	
		Vendor Subtotal for Dept:00			27.61	
103-00-44300-00	BANKCARD SERVICES	TOOLTOPIA - MICROFLEX GLOVE	07/06/2016	82065	41.79	
		Vendor Subtotal for Dept:00			41.79	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	07/06/2016	82115	9.77	
		Vendor Subtotal for Dept:00			9.77	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/06/2016	82100	103.46	
		Vendor Subtotal for Dept:00			103.46	
103-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	07/06/2016	82121	53.25	
		Vendor Subtotal for Dept:00			53.25	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC MAINT COST IL3 @ BOT	07/06/2016	82086	100.00	
		Vendor Subtotal for Dept:00			100.00	
103-00-45500-00	US BANK EQUIPMENT FINANCE	TOSHIBA COPIER DOPW 6/22 - 7/2	07/06/2016	82131	46.20	
		Vendor Subtotal for Dept:00			46.20	
103-00-46000-00	NU-DEAL OIL COMPANY	TIRE TUBE K-1	07/06/2016	82109	89.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					89.04	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	15.90	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	13.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/16	07/06/2016	82072	14.79	
Vendor Subtotal for Dept:00					44.49	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	MONTHLY CYLINDER RENTAL	07/06/2016	82114	58.78	
Vendor Subtotal for Dept:00					58.78	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 24	07/06/2016	82073	871.90	
Vendor Subtotal for Dept:00					871.90	
Subtotal for Fund: 103					9,029.22	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	3,532.42	
Vendor Subtotal for Dept:00					3,532.42	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	261.83	
Vendor Subtotal for Dept:00					261.83	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	58.88	
Vendor Subtotal for Dept:00					58.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-44300-00	ARAMARK REFRESHMENT SER	GREEN TEA/COFFEEMATE/COFFE	07/06/2016	82062	133.51	
		Vendor Subtotal for Dept:00			133.51	
105-00-44300-00	BANKCARD SERVICES	AMAZON - MICROWAVE	07/06/2016	82065	99.99	
105-00-44300-00	BANKCARD SERVICES	AMAZON - BACK UP BATTERY FC	07/06/2016	82065	139.95	
		Vendor Subtotal for Dept:00			239.94	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE LUNCH - TRNG - COI	07/06/2016	82103	11.87	
105-00-44820-00	STEPHANIE MATSANTONIS	REIMBURSE LUNCH - TRNG - COI	07/06/2016	82103	13.62	
		Vendor Subtotal for Dept:00			25.49	
105-00-44820-00	MEGAN WEBSTER	REIMBURSE LUNCH - TRAINING	07/06/2016	82136	9.26	
105-00-44820-00	MEGAN WEBSTER	REIMBURSE LUNCH - TRAINING	07/06/2016	82136	10.90	
		Vendor Subtotal for Dept:00			20.16	
105-00-46900-00	REJIS COMMISSION	SUBSCRIP/ACCESS FEE - JUNE 20	07/06/2016	82118	475.28	
		Vendor Subtotal for Dept:00			475.28	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE (	07/06/2016	82088	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			4,917.03	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/06/2016	82067	2,651.85	
		Vendor Subtotal for Dept:00			2,651.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2016	07/06/2016	82079	157.52	
		Vendor Subtotal for Dept:00			157.52	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT JULY 2016	07/06/2016	82078	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44800-00	BANKCARD SERVICES	GILLANS - SPORT SHIRTS	07/06/2016	82065	211.54	
		Vendor Subtotal for Dept:00			211.54	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINTENANCE - 2730 OVE	07/06/2016	82098	200.00	
		Vendor Subtotal for Dept:00			200.00	
		Subtotal for Fund: 106			3,244.95	
		Report Total:			164,081.59	
				Manual Checks	1,122.55	
		Report Total:			\$165,204.14	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DENNIS KNOBLOCH- RECORDER OF DEEDS	RECORD ONE (1) LIEN	6/28/2016	1769	26.00
001-00-25000-00	DYLAN BORRENPOHL	UB REFUND	6/27/2016	82043	125.16
001-00-25000-00	EMILY DAVILA	UB REFUND	6/27/2016	82044	74.47
001-00-25000-00	TIFFANY & BRYAN DAVIS	UB REFUND	6/27/2016	82045	131.20
001-00-25000-00	BRAD & DEBBIE DELL	UB REFUND	6/27/2016	82046	150.00
001-00-25000-00	JOE EDWARDS	UB REFUND	6/27/2016	82047	103.56
001-00-25000-00	KEVIN GIBBS	UB REFUND	6/27/2016	82048	121.71
001-00-25000-00	CRYSTAL HAND	UB REFUND	6/27/2016	82049	157.06
001-00-25000-00	AMELIA MOLL	UB REFUND	6/27/2016	82050	22.76
001-00-25000-00	DIANA NEELY	UB REFUND	6/27/2016	82051	59.37
001-00-25000-00	JIM SCHIMMELPFENNING	UB REFUND	6/27/2016	82052	94.82
001-00-25000-00	KEVIN WILLIAMS	UB REFUND	6/27/2016	82053	56.44
022-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	6/23/2016	823	1,647.70
040-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	6/21/2016	1073	3,590.00
059-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	6/21/2016	1030	1,072.80
		TOTAL			7,433.05
		Subtract Transfer Between Funds			6,310.50
		TOTAL TO VOUCHER LIST			1,122.55