

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 03/30/2017 - 4:54PM
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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	BRANDON LAYTON EMP COST	04/04/2017	83966	54.91	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	3,998.51	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	6,864.23	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	1,127.34	
Vendor Subtotal for Dept:00					12,044.99	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00914.03.2017 NCPERS IN	03/14/2017	84016	160.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00915.03.2017 NCPERS IN	03/14/2017	84016	16.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	217.71	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	195.71	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	427.06	
Vendor Subtotal for Dept:00					840.48	
001-00-43200-00	DONNA MEHAFFEY	HEALTH REIMBURSEMENT ARR^	04/04/2017	84008	250.27	
Vendor Subtotal for Dept:00					250.27	
001-00-43200-00	JAMES MORANI	HEALTH REIMBURSEMENT ARR^	04/04/2017	84014	86.15	
Vendor Subtotal for Dept:00					86.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMINISTRAT	04/04/2017	83965	28.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	13.65	
Vendor Subtotal for Dept:00					50.20	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	45.66	
Vendor Subtotal for Dept:00					45.66	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/04/2017	83961	117.74	
Vendor Subtotal for Dept:00					117.74	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/04/2017	84025	224.00	
Vendor Subtotal for Dept:00					224.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP45 BLACK CARTRIDGE - FAX M	04/04/2017	83987	38.77	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP78A BLACK TONER - B. NAUM	04/04/2017	83987	65.79	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	RED FLAIR MARKERS - SHARP	04/04/2017	83987	13.73	
Vendor Subtotal for Dept:00					118.29	
001-00-44300-00	BANKCARD SERVICES	BED BATH - SALES TAX WILL BE	04/04/2017	83964	12.50	
001-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE - MORA	04/04/2017	83964	14.99	
001-00-44300-00	BANKCARD SERVICES	WALGREENS-SCREEN PROTECT-I	04/04/2017	83964	21.48	
001-00-44300-00	BANKCARD SERVICES	BOCCARDIS - TEAM BLDG/SAFE	04/04/2017	83964	67.89	
001-00-44300-00	BANKCARD SERVICES	BED BATH - COFFEE MAKER - CI	04/04/2017	83964	199.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - KEYBOARDS-FRIERDI	04/04/2017	83964	79.98	
Vendor Subtotal for Dept:00					396.83	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - FUEL FOR CITY VEH -	04/04/2017	83964	26.23	
001-00-44500-00	BANKCARD SERVICES	PHILLIPS - CREDIT FOR FUEL	04/04/2017	83964	-0.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL FOR CITY VE	04/04/2017	83964	26.30	
		Vendor Subtotal for Dept:00			52.27	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	31.11	
		Vendor Subtotal for Dept:00			31.11	
001-00-45500-00	COAST TO COAST EQUIPMENT	HARD DRIVE DATA SCRUB CITY I	04/04/2017	83974	60.00	
		Vendor Subtotal for Dept:00			60.00	
001-00-45500-00	XEROX CORPORATION	PHASER 6280 PRTR MAINT MAR 1	04/04/2017	84044	180.00	
001-00-45500-00	XEROX CORPORATION	PHASER 6280 PRTR MAINT MAR 1	04/04/2017	84044	180.00	
		Vendor Subtotal for Dept:00			360.00	
001-00-45750-00	ARNDT REPORTING & LEGAL V	HERITAGE & PRESERVATION PUB	04/04/2017	83962	226.45	
001-00-45750-00	ARNDT REPORTING & LEGAL V	ARCHITECTURAL REVIEW BOAR	04/04/2017	83962	130.15	
		Vendor Subtotal for Dept:00			356.60	
001-00-45900-00	MONROE COUNTY INDEPENDEN	YARD SALE ADS	04/04/2017	84013	196.00	
		Vendor Subtotal for Dept:00			196.00	
001-00-45900-00	TINY'S PUB & GRILL	BUFFET FOR EMP APPRECIATION	04/04/2017	84036	791.84	
		Vendor Subtotal for Dept:00			791.84	
001-00-45900-00	BANKCARD SERVICES	APA ST LOUIS - REGISTRATION-E	04/04/2017	83964	75.00	
001-00-45900-00	BANKCARD SERVICES	BEST BUY - PHONE CASE/PROTEC	04/04/2017	83964	71.85	
001-00-45900-00	BANKCARD SERVICES	WASH U SUMMIT REGISTRATION	04/04/2017	83964	70.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			216.85	
001-00-45900-00	EMILY FULTZ	REIMBURSE MILEAGE 80 DISTRI	04/04/2017	83993	42.80	
		Vendor Subtotal for Dept:00			42.80	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 2/28/17	04/04/2017	83970	330.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 2/28/1	04/04/2017	83970	3,522.50	
		Vendor Subtotal for Dept:00			3,852.50	
001-00-46400-00	SPRINT	MONTHLY STATEMENT MARCH 2	04/04/2017	84031	97.96	
001-00-46400-00	SPRINT	SPRINT FEE	04/04/2017	84031	74.23	
		Vendor Subtotal for Dept:00			172.19	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	39.66	
		Vendor Subtotal for Dept:00			39.66	
001-00-46700-00	ELECTRICO, INC.	TORNADO SIREN REPAIR	04/04/2017	83988	2,324.85	
		Vendor Subtotal for Dept:00			2,324.85	
001-00-46700-00	BANKCARD SERVICES	ROYAL GATE - CITY VEH - OIL CH	04/04/2017	83964	96.67	
001-00-46700-00	BANKCARD SERVICES	AMAZON - MONITOR - W. HOEFF	04/04/2017	83964	209.99	
		Vendor Subtotal for Dept:00			306.66	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	93.44	
		Vendor Subtotal for Dept:00			93.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-47400-00	BANKCARD SERVICES	FIXED ASSET S/W MONTHLY	04/04/2017	83964	15.00	
		Vendor Subtotal for Dept:00			15.00	
001-00-47400-00	OUTDOOR WARNING CONSULT	NEW SIRENS FOR CITY	04/04/2017	84019	28,733.60	
		Vendor Subtotal for Dept:00			28,733.60	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	17.50	
		Vendor Subtotal for Dept:00			17.50	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT FEB 2017	04/04/2017	84023	3,002.13	
001-00-49500-00	REJIS COMMISSION	MAINT TAPE/STORAGE TAG MAI	04/04/2017	84023	196.00	
		Vendor Subtotal for Dept:00			3,198.13	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT ANTI SPAM	04/04/2017	83964	174.60	
		Vendor Subtotal for Dept:00			174.60	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE JAN 2017	04/04/2017	83968	6,130.44	
		Vendor Subtotal for Dept:00			6,130.44	
001-00-49700-00	AZAVAR AUDIT	2016 TRIMESTER 3 SALES TAX AU	04/04/2017	83963	562.01	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM FE	04/04/2017	83963	1,494.81	
001-00-49700-00	AZAVAR AUDIT	MUNICIPAL AUDIT PROGRAM MA	04/04/2017	83963	1,005.98	
		Vendor Subtotal for Dept:00			3,062.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	63.04	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	63.61	
Vendor Subtotal for Dept:00					126.65	
Subtotal for Fund: 001					64,706.10	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	152.19	
Vendor Subtotal for Dept:00					152.19	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	28.02	
Vendor Subtotal for Dept:00					28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	1.35	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	1.04	
Vendor Subtotal for Dept:00					2.39	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	3.59	
Vendor Subtotal for Dept:00					3.59	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/04/2017	84039	933.34	
Vendor Subtotal for Dept:00					933.34	
005-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP87A UB TONER - M. BROWN	04/04/2017	83987	39.33	
Vendor Subtotal for Dept:00					39.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 005					1,158.86	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	2,024.62	
Vendor Subtotal for Dept:00					2,024.62	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	111.64	
Vendor Subtotal for Dept:00					111.64	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	7.00	
Vendor Subtotal for Dept:00					7.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	24.04	
Vendor Subtotal for Dept:00					24.04	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/04/2017	84025	50.00	
Vendor Subtotal for Dept:00					50.00	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	49.44	
Vendor Subtotal for Dept:00					49.44	
Subtotal for Fund: 006					2,266.74	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	8,125.85	
Vendor Subtotal for Dept:00					8,125.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	599.95	
		Vendor Subtotal for Dept:00			599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	24.57	
		Vendor Subtotal for Dept:00			33.48	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/04/2017	83961	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/04/2017	84025	223.00	
		Vendor Subtotal for Dept:00			223.00	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/04/2017	84039	933.33	
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR FOR DOPW	04/04/2017	83960	35.99	
		Vendor Subtotal for Dept:00			35.99	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	SENSUS COMMAND LINK	04/04/2017	83995	550.00	
		Vendor Subtotal for Dept:00			550.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	04/04/2017	84018	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	BUSSEN QUARRIES	SAND - STOCK	04/04/2017	83971	92.96	
		Vendor Subtotal for Dept:00			92.96	
008-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR SAFETY LUNCH	04/04/2017	83976	9.81	
		Vendor Subtotal for Dept:00			9.81	
008-00-44300-00	IMOS PIZZA	SAFETY LUNCH	04/04/2017	84001	77.28	
		Vendor Subtotal for Dept:00			77.28	
008-00-44300-00	SHADYCREEK NURSERY & GAR	SOD	04/04/2017	84027	23.92	
		Vendor Subtotal for Dept:00			23.92	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	04/04/2017	83985	503.10	
		Vendor Subtotal for Dept:00			503.10	
008-00-44300-00	ENGINEER SUPPLY	MAGNETIC LOCATOR	04/04/2017	83989	294.84	
		Vendor Subtotal for Dept:00			294.84	
008-00-44300-00	BANKCARD SERVICES	AMAZON - IPHONE CASE - SMITH	04/04/2017	83964	5.63	
008-00-44300-00	BANKCARD SERVICES	AMAZON - USB FLASH DRIVE	04/04/2017	83964	14.53	
008-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES/CUPS	04/04/2017	83964	19.59	
008-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT RETURNED PI	04/04/2017	83964	-8.02	
		Vendor Subtotal for Dept:00			31.73	
008-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP87A UB TONER - M. BROWN	04/04/2017	83987	177.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			177.00	
008-00-44820-00	APWA IL CHAPTER CONFERENC	ANNUAL CONF REGISTRATION -	04/04/2017	83959	54.00	
		Vendor Subtotal for Dept:00			54.00	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS BRIDGE CAL	04/04/2017	83956	26.87	
		Vendor Subtotal for Dept:00			26.87	
008-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - JCP	04/04/2017	84026	14.42	
		Vendor Subtotal for Dept:00			14.42	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DEI	04/04/2017	83986	61.08	
		Vendor Subtotal for Dept:00			61.08	
008-00-45500-00	LATHEM TIME COMPANY	SPPT AGREEMENT MAY 2017 - AP	04/04/2017	84006	35.64	
		Vendor Subtotal for Dept:00			35.64	
008-00-45501-00	COAST TO COAST EQUIPMENT	HARD DRIVE DATA SCRUB CITY1	04/04/2017	83974	45.00	
		Vendor Subtotal for Dept:00			45.00	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS FOR K-7	04/04/2017	83957	113.07	
		Vendor Subtotal for Dept:00			113.07	
008-00-46000-00	WIRELESS USA, INC.	RADIO INSTALL-K-6	04/04/2017	84042	185.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			185.00	
008-00-46400-00	SPRINT	MONTHLY STATEMENT MARCH 2	04/04/2017	84031	100.77	
		Vendor Subtotal for Dept:00			100.77	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	725.32	
		Vendor Subtotal for Dept:00			725.32	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	29.75	
		Vendor Subtotal for Dept:00			29.75	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	12.12	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	11.20	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	13.95	
		Vendor Subtotal for Dept:00			37.27	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 2/18 - 3/17	04/04/2017	84009	36,565.27	
		Vendor Subtotal for Dept:00			36,565.27	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	EXPANSION CONNECTORS	04/04/2017	83995	199.08	
		Vendor Subtotal for Dept:00			199.08	
008-00-47400-00	REJIS COMMISSION	MAINT TAPE/STORAGE TAG MAI	04/04/2017	84023	42.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT FEB 2017	04/04/2017	84023	643.31	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			685.31	
008-00-47400-00	BANKCARD SERVICES	FIXED ASSET S/W MONTHLY	04/04/2017	83964	15.00	
		Vendor Subtotal for Dept:00			15.00	
008-00-47500-00	HD SUPPLY WATERWORKS, LTS.	PLUG W ACCESSORRY PACK	04/04/2017	83995	25.97	
		Vendor Subtotal for Dept:00			25.97	
		Subtotal for Fund: 008			50,795.79	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	5,356.39	
		Vendor Subtotal for Dept:00			5,356.39	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	413.66	
		Vendor Subtotal for Dept:00			413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	7.16	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	16.84	
		Vendor Subtotal for Dept:00			24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/04/2017	83961	41.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			41.71	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/04/2017	84025	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	04/04/2017	84039	933.33	
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR FOR DOPW	04/04/2017	83960	22.99	
		Vendor Subtotal for Dept:00			22.99	
009-00-44300-00	COLUMBIA GRAIN & SEED CO.,	WEED KILLER	04/04/2017	83975	280.00	
		Vendor Subtotal for Dept:00			280.00	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	04/04/2017	84018	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR SAFETY LUNCH	04/04/2017	83976	6.26	
		Vendor Subtotal for Dept:00			6.26	
009-00-44300-00	IMOS PIZZA	SAFETY LUNCH	04/04/2017	84001	49.37	
		Vendor Subtotal for Dept:00			49.37	
009-00-44300-00	ENGINEER SUPPLY	MAGNETIC LOCATOR	04/04/2017	83989	188.37	
		Vendor Subtotal for Dept:00			188.37	
009-00-44300-00	ENVIRONMENTAL RESOURCE A	2017 DMRQA STUDY MATERIALS	04/04/2017	83990	590.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					590.52	
009-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT RETURNED PI	04/04/2017	83964	-5.13	
009-00-44300-00	BANKCARD SERVICES	AMAZON - USB FLASH DRIVE	04/04/2017	83964	9.28	
009-00-44300-00	BANKCARD SERVICES	AMAZON - IPHONE CASE - SMITH	04/04/2017	83964	3.60	
009-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES/CUPS	04/04/2017	83964	12.52	
Vendor Subtotal for Dept:00					20.27	
009-00-44301-00	EGYPTIAN WORKSPACE PARTN	HP87A UB TONER - M. BROWN	04/04/2017	83987	177.00	
Vendor Subtotal for Dept:00					177.00	
009-00-44820-00	APWA IL CHAPTER CONFERENC	ANNUAL CONF REGISTRATION -	04/04/2017	83959	34.50	
Vendor Subtotal for Dept:00					34.50	
009-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS BRIDGE CAL	04/04/2017	83956	17.17	
Vendor Subtotal for Dept:00					17.17	
009-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - JCP	04/04/2017	84026	9.21	
Vendor Subtotal for Dept:00					9.21	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DEI	04/04/2017	83986	39.03	
Vendor Subtotal for Dept:00					39.03	
009-00-45500-00	LATHEM TIME COMPANY	SPPT AGREEMENT MAY 2017 - AP	04/04/2017	84006	22.77	
Vendor Subtotal for Dept:00					22.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45501-00	COAST TO COAST EQUIPMENT	HARD DRIVE DATA SCRUB CITY1	04/04/2017	83974	45.00	
		Vendor Subtotal for Dept:00			45.00	
009-00-46400-00	SPRINT	MONTHLY STATEMENT MARCH 2	04/04/2017	84031	52.66	
		Vendor Subtotal for Dept:00			52.66	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	29.75	
		Vendor Subtotal for Dept:00			29.75	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	7.16	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	8.91	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	7.74	
		Vendor Subtotal for Dept:00			23.81	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT FEB 2017	04/04/2017	84023	643.31	
009-00-47400-00	REJIS COMMISSION	MAINT TAPE/STORAGE TAG MAI	04/04/2017	84023	42.00	
		Vendor Subtotal for Dept:00			685.31	
009-00-47400-00	BANKCARD SERVICES	FIXED ASSET S/W MONTHLY	04/04/2017	83964	15.00	
		Vendor Subtotal for Dept:00			15.00	
009-00-47500-00	SPECTRA-TECH, LLC	MANHOLES LINED W/SPECTRASI	04/04/2017	84030	16,912.50	
		Vendor Subtotal for Dept:00			16,912.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 009					26,281.00	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	BRANDON LAYTON AMBULANCE	04/04/2017	83966	494.20	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	5,566.57	
Vendor Subtotal for Dept:00					6,060.77	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	307.58	
Vendor Subtotal for Dept:00					307.58	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	13.50	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	14.00	
Vendor Subtotal for Dept:00					27.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	37.28	
Vendor Subtotal for Dept:00					37.28	
010-00-44100-00	BANKCARD SERVICES	BND - FULL TIME PARAMEDIC AI	04/04/2017	83964	545.60	
Vendor Subtotal for Dept:00					545.60	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	04/04/2017	84025	80.00	
Vendor Subtotal for Dept:00					80.00	
010-00-44200-00	UPS	SHIPMENT TO ADC	04/04/2017	84038	10.76	
Vendor Subtotal for Dept:00					10.76	
010-00-44200-00	BANKCARD SERVICES	NCE - SHIPPING CHARGE FOR ZO	04/04/2017	83964	25.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			25.00	
010-00-44300-00	SHANNON BOUND	REIMBURSE WALGREENS - USB F	04/04/2017	83969	22.99	
		Vendor Subtotal for Dept:00			22.99	
010-00-44303-00	HENRY SCHEIN, INC.	BUCKLE STRAPS FOR BACKBOA	04/04/2017	83996	66.36	
		Vendor Subtotal for Dept:00			66.36	
010-00-44823-00	WORLDPOINT ECC, INC.	HEARTSAVER FIRST AID/CPR/AEI	04/04/2017	84043	240.45	
		Vendor Subtotal for Dept:00			240.45	
010-00-44823-00	SSM HEALTH	HEARTSAVER FIRST AID/CPR/AEI	04/04/2017	84032	33.00	
		Vendor Subtotal for Dept:00			33.00	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM/SHIRTS-STRAYHORN/E	04/04/2017	84037	394.00	
		Vendor Subtotal for Dept:00			394.00	
010-00-45500-00	SIERRA WIRELESS AMERICA, IN	1 YR SPPT CONTRACT - MOTION	04/04/2017	84028	750.00	
		Vendor Subtotal for Dept:00			750.00	
010-00-46400-00	SPRINT	MONTHLY STATEMENT MARCH 2	04/04/2017	84031	65.24	
		Vendor Subtotal for Dept:00			65.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	96.27	
		Vendor Subtotal for Dept:00			96.27	
010-00-46500-00	CHARTER COMMUNICATIONS	CABLE SERVICES 4/2 - 5/1/17	04/04/2017	83972	37.06	
		Vendor Subtotal for Dept:00			37.06	
010-00-47400-00	BANKCARD SERVICES	FIXED ASSET S/W MONTHLY	04/04/2017	83964	15.00	
		Vendor Subtotal for Dept:00			15.00	
		Subtotal for Fund: 010			8,814.86	
020-00-45920-00	MMCP, LLC	MARKETING EXPENSES OCT16 -	04/04/2017	84011	13,715.92	
		Vendor Subtotal for Dept:00			13,715.92	
020-00-45920-00	ST. LOUIS BRIDE & GROOM MA	MAY 2017 ISSUE/JAN SHOW	04/04/2017	84033	1,600.00	
		Vendor Subtotal for Dept:00			1,600.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	04/04/2017	83964	217.15	
		Vendor Subtotal for Dept:00			217.15	
020-00-45920-00	WEDDINGWIRE, INC.	FEATURED CEREMONY/RECEPTI	04/04/2017	84041	945.00	
		Vendor Subtotal for Dept:00			945.00	
020-00-45925-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/04/2017	84018	42.90	
		Vendor Subtotal for Dept:00			42.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 020					16,520.97	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	1,278.22	
Vendor Subtotal for Dept:00					1,278.22	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	85.98	
Vendor Subtotal for Dept:00					85.98	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	0.80	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	3.57	
Vendor Subtotal for Dept:00					4.37	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	12.26	
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/04/2017	83961	10.88	
Vendor Subtotal for Dept:00					10.88	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR FOR DOPW	04/04/2017	83960	6.00	
Vendor Subtotal for Dept:00					6.00	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BANF	04/04/2017	84018	2.51	
Vendor Subtotal for Dept:00					2.51	
024-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR SAFETY LUNCH	04/04/2017	83976	1.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1.64	
024-00-44300-00	IMOS PIZZA	SAFETY LUNCH	04/04/2017	84001	12.88	
		Vendor Subtotal for Dept:00			12.88	
024-00-44300-00	ENGINEER SUPPLY	MAGNETIC LOCATOR	04/04/2017	83989	49.13	
		Vendor Subtotal for Dept:00			49.13	
024-00-44300-00	BANKCARD SERVICES	AMAZON - IPHONE CASE - SMITE	04/04/2017	83964	0.95	
024-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES/CUPS	04/04/2017	83964	3.27	
024-00-44300-00	BANKCARD SERVICES	AMAZON - USB FLASH DRIVE	04/04/2017	83964	2.42	
024-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT RETURNED PI	04/04/2017	83964	-1.34	
		Vendor Subtotal for Dept:00			5.30	
024-00-44820-00	APWA IL CHAPTER CONFERENC	ANNUAL CONF REGISTRATION - '	04/04/2017	83959	9.00	
		Vendor Subtotal for Dept:00			9.00	
024-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS BRIDGE CAL	04/04/2017	83956	4.48	
		Vendor Subtotal for Dept:00			4.48	
024-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - JCP	04/04/2017	84026	2.40	
		Vendor Subtotal for Dept:00			2.40	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DEI	04/04/2017	83986	10.18	
		Vendor Subtotal for Dept:00			10.18	
024-00-45500-00	LATHEM TIME COMPANY	SPPT AGREEMENT MAY 2017 - AP	04/04/2017	84006	34.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					34.65	
024-00-46010-00	ERB EQUIPMENT COMPANY	FLAP FOR MOWER	04/04/2017	83991	26.23	
Vendor Subtotal for Dept:00					26.23	
024-00-46400-00	SPRINT	MONTHLY STATEMENT MARCH 2	04/04/2017	84031	11.76	
Vendor Subtotal for Dept:00					11.76	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	31.10	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	31.11	
Vendor Subtotal for Dept:00					128.32	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 13	04/04/2017	83977	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-49900-00	HJ GASSER CONSTRUCTION	RESTROOM SOFFIT REPLACED - 1	04/04/2017	83997	4,369.00	
Vendor Subtotal for Dept:00					4,369.00	
Subtotal for Fund: 024					6,773.53	
038-00-44800-00	BANKCARD SERVICES	TIF CONF REGISTRATION-E. FUL1	04/04/2017	83964	300.00	
038-00-44800-00	BANKCARD SERVICES	TIF CONF REGISTRATION - MAYC	04/04/2017	83964	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			600.00	
038-00-49900-00	OUTDOOR WARNING CONSULT	NEW SIRENS FOR CITY	04/04/2017	84019	28,733.60	
		Vendor Subtotal for Dept:00			28,733.60	
		Subtotal for Fund: 038			29,333.60	
045-00-49900-00	OUTDOOR WARNING CONSULT	NEW SIRENS FOR CITY	04/04/2017	84019	86,200.80	
		Vendor Subtotal for Dept:00			86,200.80	
		Subtotal for Fund: 045			86,200.80	
050-00-10100-00	BANKCARD SERVICES	BIZ FURNITURE - CONF CHAIR - C	04/04/2017	83964	274.11	
		Vendor Subtotal for Dept:00			274.11	
		Subtotal for Fund: 050			274.11	
059-00-47407-00	GALLS, LLC	DE-TBK BACKPACK KIT	04/04/2017	83994	583.58	
		Vendor Subtotal for Dept:00			583.58	
059-00-47407-00	KIESLER'S POLICE SUPPLY, INC	TRUICON GLOCK	04/04/2017	84005	624.00	
		Vendor Subtotal for Dept:00			624.00	
		Subtotal for Fund: 059			1,207.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	20,731.36	
		Vendor Subtotal for Dept:00			20,731.36	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	1,234.82	
		Vendor Subtotal for Dept:00			1,234.82	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	66.50	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	40.50	
		Vendor Subtotal for Dept:00			107.00	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	201.90	
		Vendor Subtotal for Dept:00			201.90	
101-00-44200-00	AMERICOM COMPUTER/IMAGIN	FREIGHT FOR TONER	04/04/2017	83958	21.00	
		Vendor Subtotal for Dept:00			21.00	
101-00-44200-00	BANKCARD SERVICES	USPS - SHIPPING CHGS	04/04/2017	83964	24.95	
		Vendor Subtotal for Dept:00			24.95	
101-00-44300-00	MONROE COUNTY INDEPENDEN	ADMIN ASSIST WANTED AD	04/04/2017	84013	129.00	
		Vendor Subtotal for Dept:00			129.00	
101-00-44300-00	RAY O'HERRON CO., INC.	ADDITIONAL FREIGHT CHGS INV	04/04/2017	84022	87.99	
101-00-44300-00	RAY O'HERRON CO., INC.	AMMUNITION	04/04/2017	84022	1,903.47	
		Vendor Subtotal for Dept:00			1,991.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44300-00	REPUBLIC TIMES/THE SHOPPER	ADMIN ASSISTANT POSITION AD	04/04/2017	84024	108.00	
		Vendor Subtotal for Dept:00			108.00	
101-00-44300-00	PRINTING UNLIMITED	625 WRITTEN WARNING BOOKLE	04/04/2017	84020	190.00	
		Vendor Subtotal for Dept:00			190.00	
101-00-44300-00	MONROE COUNTY HEALTH DEI	HEP B IMMUNIZATION - LAURIE '	04/04/2017	84012	50.00	
		Vendor Subtotal for Dept:00			50.00	
101-00-44300-00	HENRY SCHEIN, INC.	SMART PADS FOR AED	04/04/2017	83996	331.68	
		Vendor Subtotal for Dept:00			331.68	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PRINTER/TONER FOR	04/04/2017	83964	285.11	
101-00-44300-00	BANKCARD SERVICES	AMAZON - KEY TAGS/INDEX DIV	04/04/2017	83964	35.69	
101-00-44300-00	BANKCARD SERVICES	ELITE K9 - SYNTHETIC TUG FOR	04/04/2017	83964	27.96	
101-00-44300-00	BANKCARD SERVICES	AMAZON - AED BATTERY	04/04/2017	83964	129.90	
101-00-44300-00	BANKCARD SERVICES	SQUARESPACE-WEBSITE MO CO	04/04/2017	83964	129.60	
101-00-44300-00	BANKCARD SERVICES	AMAZON - BINDER/TONER FOR F	04/04/2017	83964	36.85	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - HANGING FOLDI	04/04/2017	83964	43.97	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - FILE FOLDERS/C	04/04/2017	83964	56.94	
		Vendor Subtotal for Dept:00			746.02	
101-00-44300-00	KARA COMPANY, INC.	ANNUAL CALIBRATION/LEO CER	04/04/2017	84004	178.85	
		Vendor Subtotal for Dept:00			178.85	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL NEW VEHICLE PICI	04/04/2017	83964	38.49	
101-00-44500-00	BANKCARD SERVICES	SHELL - FUEL NEW VEHICLE PICI	04/04/2017	83964	37.59	
		Vendor Subtotal for Dept:00			76.08	
101-00-44802-00	BLUEPRINTS SCREEN PRINTINC	DARE PROGRAM SHIRTS	04/04/2017	83967	1,802.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,802.50	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH - ILEETA TRN	04/04/2017	84029	25.50	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH - ILEETA TRN	04/04/2017	84029	38.91	
101-00-44820-00	JOHN SIMON	REIMBURSE PARKING - ILEETA T	04/04/2017	84029	5.00	
Vendor Subtotal for Dept:00					69.41	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - ILEETA TRN	04/04/2017	83998	24.71	
101-00-44820-00	ZACHARY HOPKINS	REIMBURSE LUNCH - ILEETA TRN	04/04/2017	83998	34.67	
Vendor Subtotal for Dept:00					59.38	
101-00-44820-00	DOWNSTATE CONFERENCE	CHILD ABUSE TRNG #93 BRAMLE	04/04/2017	83984	150.00	
Vendor Subtotal for Dept:00					150.00	
101-00-44820-00	BANKCARD SERVICES	LONE STAR - MEAL - TRNG - \$42 #	04/04/2017	83964	33.33	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN CREDIT	04/04/2017	83964	-2.74	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN CREDIT	04/04/2017	83964	-2.74	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - J. PAUL	04/04/2017	83964	68.60	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - DONJON	04/04/2017	83964	68.60	
Vendor Subtotal for Dept:00					165.05	
101-00-45000-00	METROPOLITAN ENFORCEMEN	TASK FORCE OFFICER 2ND PAYM	04/04/2017	84010	1,000.00	
Vendor Subtotal for Dept:00					1,000.00	
101-00-45000-00	ILLINOIS LAW ENFORCEMENT /	2017 MEMBERSHIP - KATHLEEN E	04/04/2017	84000	40.00	
Vendor Subtotal for Dept:00					40.00	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - G	04/04/2017	83994	184.01	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - SC	04/04/2017	83994	191.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			375.03	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON SLIC	04/04/2017	84007	24.98	
		Vendor Subtotal for Dept:00			24.98	
101-00-45242-00	NORTHERN SAFETY CO., INC.	CLOTH ALLOW #42 DONJON - SU	04/04/2017	84017	15.02	
		Vendor Subtotal for Dept:00			15.02	
101-00-45247-00	GALLS, LLC	CLOTH ALLOW #47 BARNETT - T/	04/04/2017	83994	14.82	
		Vendor Subtotal for Dept:00			14.82	
101-00-45247-00	NORTHERN SAFETY CO., INC.	CLOTH ALLOW #47 BARNETT - SU	04/04/2017	84017	60.02	
		Vendor Subtotal for Dept:00			60.02	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - SUN	04/04/2017	83994	82.98	
		Vendor Subtotal for Dept:00			82.98	
101-00-45252-00	GALLS, LLC	CLOTH ALLOW #52 HOPKINS - DU	04/04/2017	83994	152.15	
		Vendor Subtotal for Dept:00			152.15	
101-00-45252-00	BANKCARD SERVICES	OPTICSPLANET - CLOTH ALLOW	04/04/2017	83964	153.64	
		Vendor Subtotal for Dept:00			153.64	
101-00-45255-00	GALLS, LLC	CLOTH ALLOW #55 WESTFALL - S	04/04/2017	83994	33.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					33.55	
101-00-45255-00	BANKCARD SERVICES	BLAUER - CLOTH ALLOW #55 WE	04/04/2017	83964	36.93	
Vendor Subtotal for Dept:00					36.93	
101-00-45265-00	JOHN SIMON	REIMBURSE CLOTH ALLOW - RU	04/04/2017	84029	134.30	
101-00-45265-00	JOHN SIMON	REIMBURSE CLOTH ALLOW - JC 1	04/04/2017	84029	79.24	
Vendor Subtotal for Dept:00					213.54	
101-00-45500-00	MOTOROLA SOLUTIONS, INC.	ASTRO INFRASTRUCTURE AGREI	04/04/2017	84015	1,514.69	
Vendor Subtotal for Dept:00					1,514.69	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USE RATE/DUAL RADIO RATE MA	04/04/2017	84015	1,044.00	
Vendor Subtotal for Dept:00					1,044.00	
101-00-46000-00	COLUMBIA NATIONAL BANK	NEW VEHICLES-TITLE/LICENSE F	04/04/2017	83978	217.00	
Vendor Subtotal for Dept:00					217.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	BILLED WRONG AMT - VOID INV	04/04/2017	83983	1,044.20	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	CREDIT MEMO FOR VOID INV 18	04/04/2017	83983	-1,044.20	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 3 - 4 TIRES	04/04/2017	83983	527.12	
Vendor Subtotal for Dept:00					527.12	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 3 - WHEEL WEIGHTS/OI	04/04/2017	84021	107.66	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG/STEERING	04/04/2017	84021	1,201.41	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - OIL CHG/TIRE ROT	04/04/2017	84021	38.49	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG/TIRE ROT	04/04/2017	84021	59.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,407.38	
101-00-46000-00	DECATUR ELECTRONICS, INC.	G2 COMPUTER MOUNTING BRAC	04/04/2017	83981	55.00	
		Vendor Subtotal for Dept:00			55.00	
101-00-46100-00	BRUCKERT, GRUENKE & LONG,	COLEMAN MANDAMUS THRU 2/2	04/04/2017	83970	742.50	
		Vendor Subtotal for Dept:00			742.50	
101-00-46400-00	COMMUNICATIONS REVOLVIN	IWIN CHGS THRU 2/28/17	04/04/2017	83979	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46400-00	SPRINT	MONTHLY STATEMENT MARCH 2	04/04/2017	84031	936.06	
		Vendor Subtotal for Dept:00			936.06	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	93.44	
		Vendor Subtotal for Dept:00			93.44	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 13	04/04/2017	83977	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 29	04/04/2017	83977	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 16	04/04/2017	83977	759.92	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	LEON UNIFORM CO., INC.	BALLISTIC VEST FOR #50 PATTON	04/04/2017	84007	775.00	
		Vendor Subtotal for Dept:00			775.00	
101-00-47400-00	INTOXIMETERS, INC.	INOXIMETER BA MACHINE REPL	04/04/2017	84003	6,875.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,875.00	
101-00-47400-00	TASER INTERNATIONAL, INC.	SMART CARTRIDGES/BATTERY P	04/04/2017	84035	264.68	
		Vendor Subtotal for Dept:00			264.68	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	04/04/2017	83992	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47400-00	BANKCARD SERVICES	AMAZON - BATTERY BACKUPS	04/04/2017	83964	439.93	
101-00-47400-00	BANKCARD SERVICES	AMAZON - BACKUP BATTERIES	04/04/2017	83964	552.89	
101-00-47400-00	BANKCARD SERVICES	MONSTERVault - SAFE FOR DET	04/04/2017	83964	799.00	
		Vendor Subtotal for Dept:00			1,791.82	
101-00-47400-00	KIESLER'S POLICE SUPPLY, INC	GLOCK	04/04/2017	84005	2,142.00	
		Vendor Subtotal for Dept:00			2,142.00	
		Subtotal for Fund: 101			51,441.50	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	7,456.25	
		Vendor Subtotal for Dept:00			7,456.25	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	501.55	
		Vendor Subtotal for Dept:00			501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	20.83	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	4.73	
		Vendor Subtotal for Dept:00			25.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/04/2017	83961	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR FOR DOPW	04/04/2017	83960	34.99	
		Vendor Subtotal for Dept:00			34.99	
103-00-44300-00	HD SUPPLY WATERWORKS, LTS.	PVC STORM SEWER PIPE	04/04/2017	83995	541.90	
		Vendor Subtotal for Dept:00			541.90	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	04/04/2017	84018	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR SAFETY LUNCH	04/04/2017	83976	9.53	
		Vendor Subtotal for Dept:00			9.53	
103-00-44300-00	IMOS PIZZA	SAFETY LUNCH	04/04/2017	84001	75.14	
		Vendor Subtotal for Dept:00			75.14	
103-00-44300-00	ENGINEER SUPPLY	MAGNETIC LOCATOR	04/04/2017	83989	286.65	
		Vendor Subtotal for Dept:00			286.65	
103-00-44300-00	BANKCARD SERVICES	AMAZON - USB FLASH DRIVE	04/04/2017	83964	14.13	
103-00-44300-00	BANKCARD SERVICES	AMAZON - IPHONE CASE - SMIT	04/04/2017	83964	5.47	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASES/CUPS	04/04/2017	83964	19.05	
103-00-44300-00	BANKCARD SERVICES	AMAZON - CREDIT RETURNED PI	04/04/2017	83964	-7.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			30.85	
103-00-44820-00	APWA IL CHAPTER CONFERENC	ANNUAL CONF REGISTRATION -	04/04/2017	83959	52.50	
		Vendor Subtotal for Dept:00			52.50	
103-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS BRIDGE CAL	04/04/2017	83956	26.12	
		Vendor Subtotal for Dept:00			26.12	
103-00-45200-00	MICHAEL SANDER	REIMBURSE CLOTH ALLOW - JCP	04/04/2017	84026	14.02	
		Vendor Subtotal for Dept:00			14.02	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTH ALLOW - DEI	04/04/2017	83986	59.38	
		Vendor Subtotal for Dept:00			59.38	
103-00-45500-00	LATHEM TIME COMPANY	SPPT AGREEMENT MAY 2017 - AP	04/04/2017	84006	5.94	
		Vendor Subtotal for Dept:00			5.94	
103-00-46000-00	WIRELESS USA, INC.	RADIO INSTALL-K48 & STREET S	04/04/2017	84042	370.00	
		Vendor Subtotal for Dept:00			370.00	
103-00-46000-00	VERMEER OF MISSOURI & ILLI	BRUSH CHIPPER REPAIR	04/04/2017	84040	176.00	
		Vendor Subtotal for Dept:00			176.00	
103-00-46400-00	SPRINT	MONTHLY STATEMENT MARCH 2	04/04/2017	84031	68.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					68.49	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	12.75	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	13.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 2/16 - 3/15	04/04/2017	83973	15.89	
Vendor Subtotal for Dept:00					42.44	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 33	04/04/2017	83977	871.90	
Vendor Subtotal for Dept:00					871.90	
103-00-47500-00	SPECTRA-TECH, LLC	MANHOLES LINED W/SPECTRASI	04/04/2017	84030	17,325.00	
Vendor Subtotal for Dept:00					17,325.00	
Subtotal for Fund: 103					28,123.85	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	4,049.24	
Vendor Subtotal for Dept:00					4,049.24	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	195.94	
Vendor Subtotal for Dept:00					195.94	
105-00-43200-00	RACHELE STARR	FSA REIMBURSEMENT - STEVEN	04/04/2017	84034	133.80	
Vendor Subtotal for Dept:00					133.80	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	14.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	13.50	
		Vendor Subtotal for Dept:00			27.50	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	APRIL LEASE INNOWAVE COUNT	04/04/2017	83960	35.00	
105-00-44300-00	ARAMARK REFRESHMENT SER	TEA/COFFEEMATE/CREAMER	04/04/2017	83960	65.76	
		Vendor Subtotal for Dept:00			100.76	
105-00-44820-00	INTERNATIONAL ACADEMIES C	TRAINING FOR COMMUNICATIO	04/04/2017	84002	100.00	
		Vendor Subtotal for Dept:00			100.00	
105-00-45000-00	ILLINOIS DEPT OF PUBLIC HEA	INITIAL EMD LICENSE - LAURIE	04/04/2017	83999	30.00	
		Vendor Subtotal for Dept:00			30.00	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMMUNICATION CHGS THRU 2/	04/04/2017	83979	482.55	
		Vendor Subtotal for Dept:00			482.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE MARCH	04/04/2017	84023	455.82	
		Vendor Subtotal for Dept:00			455.82	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	04/04/2017	83992	169.52	
		Vendor Subtotal for Dept:00			169.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 105					5,802.79	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT APRIL 20	04/04/2017	83966	3,034.65	
Vendor Subtotal for Dept:00					3,034.65	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT APRIL 201	04/04/2017	83982	168.59	
Vendor Subtotal for Dept:00					168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT MONTHLY MAR	04/04/2017	83965	4.50	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY MARCH 2017	04/04/2017	83965	7.00	
Vendor Subtotal for Dept:00					11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 3/28 - 4/27	04/04/2017	83980	24.04	
Vendor Subtotal for Dept:00					24.04	
106-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP305A TONER - N. SUEDEKAMP	04/04/2017	83987	66.22	
Vendor Subtotal for Dept:00					66.22	
106-00-44300-00	BANKCARD SERVICES	AMAZON - IPHONE CASE - OSTE	04/04/2017	83964	15.65	
Vendor Subtotal for Dept:00					15.65	
106-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - J. OSTERHAGE	04/04/2017	83964	146.88	
106-00-44820-00	BANKCARD SERVICES	SMOKEY BONES - J. OSTERHAGE	04/04/2017	83964	16.23	
Vendor Subtotal for Dept:00					163.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-46400-00	SPRINT	MONTHLY STATEMENT MARCH 2	04/04/2017	84031	49.29	
		Vendor Subtotal for Dept:00			49.29	
		Subtotal for Fund: 106			3,533.05	
		Report Total:			383,235.13	
		Manual Checks			1,504.99	
		Report Total:			\$384,740.12	

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	TRANSFER A/P & P/R	3/23/2017	1035	175,000.00
001-00-25000-00	CITY OF COLUMBIA - COMMUNITY DEVELOPMENT ASST.	TRANSFER RLF PAYMENTS	3/20/2017	1840	792.80
001-00-25000-00	US POSTAL SERVICE	BULK MAILING POSTAGE	3/20/2017	1841	1,000.00
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN RELEASE	3/29/2017	1842	26.00
001-00-25000-00	STEVEN BAITER	UB DEPOSIT REFUND	3/21/2017	83947	133.50
001-00-25000-00	AUDREY DAVIS	UB DEPOSIT REFUND	3/21/2017	83948	136.24
001-00-25000-00	ROLWES CONSTRUCTION	UB DEPOSIT REFUND	3/21/2017	83949	51.24
001-00-25000-00	BARBARA & MICHAEL WAGNER	UB DEPOSIT REFUND	3/21/2017	83950	158.01
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	3/21/2017	839	2,537.25
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	3/21/2017	840	303.51
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	3/30/2017	1252	1,500.05
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	3/21/2017	1049	26,616.99
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	3/21/2017	1010	2,060.67
		TOTAL			210,316.26
		Subtract Transfer Between Funds			208,811.27
		TOTAL TO VOUCHER LIST			1,504.99