

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 04/29/2017 - 10:21AM
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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 MAY 2017	05/02/2017	84221	3,998.51	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	1,127.34	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	6,863.29	
Vendor Subtotal for Dept:00					11,989.14	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00925.04.2017 NCPERS IN	04/25/2017	84256	160.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00926.04.2017 NCPERS IN	04/25/2017	84256	16.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	436.18	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	195.71	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	217.71	
Vendor Subtotal for Dept:00					849.60	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	8.55	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	10.15	
Vendor Subtotal for Dept:00					18.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	45.66	
Vendor Subtotal for Dept:00					45.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	04/30/2017	84217	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-43500-00	DUTCH HOLLOW JANITORIAL S	JANITORIAL SUPPLIES FOR CITY	04/30/2017	84232	98.63	
		Vendor Subtotal for Dept:00			98.63	
001-00-44000-00	MONROE COUNTY INDEPENDEN	AD FOR POLICE BOARD TESTING	04/30/2017	84254	82.00	
		Vendor Subtotal for Dept:00			82.00	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP201 TONER - SHARP - FOLDERS	04/30/2017	84234	102.94	
		Vendor Subtotal for Dept:00			102.94	
001-00-44300-00	SUE SPARGO	REIMBURSE CAR WASH FOR CITY	04/30/2017	84271	7.00	
		Vendor Subtotal for Dept:00			7.00	
001-00-44300-00	BANKCARD SERVICES	BED BATH BEYOND CREDIT FOR	04/30/2017	84218	-12.50	
001-00-44300-00	BANKCARD SERVICES	RADIOSHACK-SURGE OUTLETS	04/30/2017	84218	9.67	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT	04/30/2017	84218	16.38	
001-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT	04/30/2017	84218	40.58	
001-00-44300-00	BANKCARD SERVICES	RADIOSHACK-SURGE OUTLETS/I	04/30/2017	84218	15.10	
		Vendor Subtotal for Dept:00			69.23	
001-00-44300-00	MARCO TECHNOLOGIES, LLC	CHECK PRINTER TONER - HP87A	04/30/2017	84252	160.05	
		Vendor Subtotal for Dept:00			160.05	
001-00-44300-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMIN	04/30/2017	84220	24.00	
		Vendor Subtotal for Dept:00			24.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44410-00	RYDIN DECAL	2017-2018 LICENSE DECALS	04/30/2017	84268	158.34	
		Vendor Subtotal for Dept:00			158.34	
001-00-44500-00	BANKCARD SERVICES	FUEL FOR CITY VEHICLE	04/30/2017	84218	24.93	
		Vendor Subtotal for Dept:00			24.93	
001-00-44820-00	BANKCARD SERVICES	IL GOVERN FINANCE WEBINAR S	04/30/2017	84218	260.00	
		Vendor Subtotal for Dept:00			260.00	
001-00-45000-00	EASTERN ILLINOIS UNIVERSIT'	MEMBERSHIP FEE BOB NAUMAN	05/02/2017	84233	70.00	
001-00-45000-00	EASTERN ILLINOIS UNIVERSIT'	MEMBERSHIP FEE L SHARP 5/1/17	05/02/2017	84233	35.00	
		Vendor Subtotal for Dept:00			105.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	31.12	
		Vendor Subtotal for Dept:00			31.12	
001-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	419.15	
		Vendor Subtotal for Dept:00			419.15	
001-00-45900-00	EGYPTIAN WORKSPACE PARTN	RULER - FULTZ	04/30/2017	84234	2.16	
		Vendor Subtotal for Dept:00			2.16	
001-00-45900-00	RELIABLE SANITATION SERVIC	RECYCLING TRUCK FOR SHRED	04/30/2017	84264	845.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			845.00	
001-00-45900-00	SECURE DOCUMENT DESTRUC	SHRED EVENT - DOCUMENT DES	04/30/2017	84269	600.00	
		Vendor Subtotal for Dept:00			600.00	
001-00-45900-00	BANKCARD SERVICES	SCHNUCKS	04/30/2017	84218	13.69	
001-00-45900-00	BANKCARD SERVICES	PIZZA HUT	04/30/2017	84218	75.00	
001-00-45900-00	BANKCARD SERVICES	PIZZA HUT CREDIT	04/30/2017	84218	-3.00	
001-00-45900-00	BANKCARD SERVICES	DOLLAR GENERAL - FRAME FOR	04/30/2017	84218	4.00	
		Vendor Subtotal for Dept:00			89.69	
001-00-45900-00	ILLINOIS SOUTH TOURISM	4TH QTR-ECLIPSE BROCHURES	04/30/2017	84248	1,271.95	
		Vendor Subtotal for Dept:00			1,271.95	
001-00-45900-00	RETAIL LEASE TRAC, INC.	RETAILER INFO SERVICE MEMBE	05/02/2017	84265	900.00	
		Vendor Subtotal for Dept:00			900.00	
001-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	238.53	
		Vendor Subtotal for Dept:00			238.53	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	43.23	
		Vendor Subtotal for Dept:00			43.23	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	58.79	
		Vendor Subtotal for Dept:00			58.79	
001-00-47102-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	138.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					138.61	
001-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS FIXED ASSE	04/30/2017	84218	15.00	
001-00-47400-00	BANKCARD SERVICES	OFFICE DEPOT - FILE CABINET - 1	04/30/2017	84218	118.99	
001-00-47400-00	BANKCARD SERVICES	NATL BIZ FURNITURE CREDIT FC	04/30/2017	84218	-4.49	
001-00-47400-00	BANKCARD SERVICES	NAT'L BIZ FURNITURE - CHAIRS I	04/30/2017	84218	978.64	
Vendor Subtotal for Dept:00					1,108.14	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	17.50	
Vendor Subtotal for Dept:00					17.50	
001-00-48530-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	46.99	
Vendor Subtotal for Dept:00					46.99	
001-00-49500-00	REJIS COMMISSION	ANNUAL CHG NON-MODULA/CIS	05/02/2017	84263	121.85	
001-00-49500-00	REJIS COMMISSION	MAINT TAPE LIBRARY/STORAGE	04/30/2017	84263	196.00	
001-00-49500-00	REJIS COMMISSION	MONTHLY IT SUPPORT MARCH 20	04/30/2017	84263	2,912.70	
Vendor Subtotal for Dept:00					3,230.55	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT ANTI SPAM S	04/30/2017	84218	154.50	
Vendor Subtotal for Dept:00					154.50	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE FEB 2017	05/02/2017	84222	3,989.07	
Vendor Subtotal for Dept:00					3,989.07	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	71.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	60.49	
		Vendor Subtotal for Dept:00			131.62	
		Subtotal for Fund: 001			27,605.56	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	152.19	
		Vendor Subtotal for Dept:00			152.19	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	1.05	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	1.35	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44300-00	MARCO TECHNOLOGIES, LLC	UB TONER - HP87A	04/30/2017	84252	32.01	
		Vendor Subtotal for Dept:00			32.01	
005-00-47602-00	ALL TYPE TREE SERVICE, INC.	LIMB PICK UP 4/3 - 4/11/2017	04/30/2017	84213	4,800.00	
		Vendor Subtotal for Dept:00			4,800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 005					5,018.21	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	2,531.91	
Vendor Subtotal for Dept:00					2,531.91	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	138.99	
Vendor Subtotal for Dept:00					138.99	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	7.00	
Vendor Subtotal for Dept:00					7.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	34.84	
Vendor Subtotal for Dept:00					34.84	
006-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	235.46	
Vendor Subtotal for Dept:00					235.46	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	49.44	
Vendor Subtotal for Dept:00					49.44	
Subtotal for Fund: 006					2,997.64	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	DOUG SPARWASSER CREDIT 12/3	05/02/2017	84221	-1,031.63	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	7,940.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			6,908.53	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	599.95	
		Vendor Subtotal for Dept:00			599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	24.57	
		Vendor Subtotal for Dept:00			33.48	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	84.39	
		Vendor Subtotal for Dept:00			84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2017	84217	65.29	
		Vendor Subtotal for Dept:00			65.29	
008-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE FOR DOPW	04/30/2017	84232	10.97	
		Vendor Subtotal for Dept:00			10.97	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW	04/30/2017	84225	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER FOR L	04/30/2017	84216	42.26	
		Vendor Subtotal for Dept:00			42.26	
008-00-44300-00	USA BLUEBOOK	HACH TEST PILLOWS	04/30/2017	84275	142.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					142.14	
008-00-44300-00	ILLINOIS ENVIRONMENTAL PR	CWSTP PARTICIPATION 7/1/17 - 6/2	05/02/2017	84247	1,889.00	
Vendor Subtotal for Dept:00					1,889.00	
008-00-44300-00	BANKCARD SERVICES	RADIOSHACK-SURGE OUTLETS	04/30/2017	84218	4.84	
008-00-44300-00	BANKCARD SERVICES	VISTA PRINT CREDIT FOR SALES	04/30/2017	84218	-0.50	
008-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	04/30/2017	84218	57.38	
008-00-44300-00	BANKCARD SERVICES	RADIOSHACK-SURGE OUTLETS/I	04/30/2017	84218	7.55	
008-00-44300-00	BANKCARD SERVICES	VISTA PRINT STAMP	04/30/2017	84218	8.41	
Vendor Subtotal for Dept:00					77.68	
008-00-44301-00	MARCO TECHNOLOGIES, LLC	UB TONER - HP87A	04/30/2017	84252	144.04	
008-00-44301-00	MARCO TECHNOLOGIES, LLC	CHECK PRINTER TONER - HP87A	04/30/2017	84252	80.02	
Vendor Subtotal for Dept:00					224.06	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	DUAL CHECK VALVES	04/30/2017	84243	724.38	
008-00-44302-00	HD SUPPLY WATERWORKS, LTS.	METER FOR HIGH SCHOOL	04/30/2017	84243	1,344.38	
Vendor Subtotal for Dept:00					2,068.76	
008-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	04/30/2017	84229	2,013.37	
Vendor Subtotal for Dept:00					2,013.37	
008-00-44820-00	BANKCARD SERVICES	COMFORT SUITE - TRAINING	04/30/2017	84218	56.95	
Vendor Subtotal for Dept:00					56.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	04/30/2017	84267	153.22	
		Vendor Subtotal for Dept:00			153.22	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER - 3/20 - 4/20/2017	04/30/2017	84252	41.02	
		Vendor Subtotal for Dept:00			41.02	
008-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	179.63	
		Vendor Subtotal for Dept:00			179.63	
008-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	807.83	
		Vendor Subtotal for Dept:00			807.83	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	717.02	
		Vendor Subtotal for Dept:00			717.02	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	32.42	
		Vendor Subtotal for Dept:00			32.42	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	11.20	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	13.95	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	12.12	
		Vendor Subtotal for Dept:00			37.27	
008-00-47400-00	HD SUPPLY WATERWORKS, LTS.	METER PITS/METERS FOR REPAI	04/30/2017	84243	164.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					164.13	
008-00-47400-00	REJIS COMMISSION	MAINT TAPE LIBRARY/STORAGE	04/30/2017	84263	42.00	
008-00-47400-00	REJIS COMMISSION	ANNUAL CHG NON-MODULA/CIS	05/02/2017	84263	26.11	
008-00-47400-00	REJIS COMMISSION	MONTHLY IT SUPPORT MARCH 2017	04/30/2017	84263	624.15	
Vendor Subtotal for Dept:00					692.26	
008-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS FIXED ASSE	04/30/2017	84218	15.00	
Vendor Subtotal for Dept:00					15.00	
008-00-47500-00	FRED WEBER, INC.	HOT MIX	04/30/2017	84239	493.20	
008-00-47500-00	FRED WEBER, INC.	HOT MIX	04/30/2017	84239	331.20	
Vendor Subtotal for Dept:00					824.40	
008-00-49950-00	HORNER & SHIFRIN, INC.	WECKER PUMP STATION THRU 3/17	04/30/2017	84246	5,846.41	
Vendor Subtotal for Dept:00					5,846.41	
Subtotal for Fund: 008					23,935.56	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF IL	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	5,237.75	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF IL	DOUG SPARWASSER CREDIT 12/31	05/02/2017	84221	-659.10	
Vendor Subtotal for Dept:00					4,578.65	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	413.66	
Vendor Subtotal for Dept:00					413.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	16.84	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	7.16	
Vendor Subtotal for Dept:00					24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	57.81	
Vendor Subtotal for Dept:00					57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2017	84217	41.71	
Vendor Subtotal for Dept:00					41.71	
009-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE FOR DOPW	04/30/2017	84232	7.01	
Vendor Subtotal for Dept:00					7.01	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW	04/30/2017	84225	208.13	
Vendor Subtotal for Dept:00					208.13	
009-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER FOR E	04/30/2017	84216	27.01	
Vendor Subtotal for Dept:00					27.01	
009-00-44300-00	JOHN DEERE FINANCIAL	TOW STRAPS	04/30/2017	84249	31.98	
Vendor Subtotal for Dept:00					31.98	
009-00-44300-00	BANKCARD SERVICES	VISTA PRINT CREDIT FOR SALES	04/30/2017	84218	-0.32	
009-00-44300-00	BANKCARD SERVICES	VISTA PRINT STAMP	04/30/2017	84218	5.38	
009-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	04/30/2017	84218	24.73	
009-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	04/30/2017	84218	36.66	
009-00-44300-00	BANKCARD SERVICES	RADIOSHACK-SURGE OUTLETS	04/30/2017	84218	4.84	
009-00-44300-00	BANKCARD SERVICES	RADIOSHACK-SURGE OUTLETS/I	04/30/2017	84218	7.55	
Vendor Subtotal for Dept:00					78.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	MARCO TECHNOLOGIES, LLC	CHECK PRINTER TONER - HP87A	04/30/2017	84252	80.02	
009-00-44301-00	MARCO TECHNOLOGIES, LLC	UB TONER - HP87A	04/30/2017	84252	144.04	
Vendor Subtotal for Dept:00					224.06	
009-00-44400-00	D.R.D. ECKERT & CO., INC.	RECOUPMENT REIMBURSEMENT	04/30/2017	84229	2,013.37	
Vendor Subtotal for Dept:00					2,013.37	
009-00-44820-00	BANKCARD SERVICES	COMFORT SUITE - TRAINING	04/30/2017	84218	36.39	
Vendor Subtotal for Dept:00					36.39	
009-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	04/30/2017	84267	97.88	
Vendor Subtotal for Dept:00					97.88	
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER - 3/20 - 4/20/2017	04/30/2017	84252	26.21	
Vendor Subtotal for Dept:00					26.21	
009-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	179.63	
Vendor Subtotal for Dept:00					179.63	
009-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	769.46	
Vendor Subtotal for Dept:00					769.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	32.42	
		Vendor Subtotal for Dept:00			32.42	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	8.91	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	7.16	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	7.74	
		Vendor Subtotal for Dept:00			23.81	
009-00-47400-00	REJIS COMMISSION	ANNUAL CHG NON-MODULA/CIS	05/02/2017	84263	26.12	
009-00-47400-00	REJIS COMMISSION	MONTHLY IT SUPPORT MARCH 20	04/30/2017	84263	624.15	
009-00-47400-00	REJIS COMMISSION	MAINT TAPE LIBRARY/STORAGE	04/30/2017	84263	42.00	
		Vendor Subtotal for Dept:00			692.27	
009-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS FIXED ASSE	04/30/2017	84218	15.00	
		Vendor Subtotal for Dept:00			15.00	
		Subtotal for Fund: 009			9,579.30	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	5,566.57	
		Vendor Subtotal for Dept:00			5,566.57	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	334.93	
010-00-25404-00	DELTA DENTAL - RISK	MATTHEW STRAYHORN APRIL 20	05/02/2017	84231	30.39	
		Vendor Subtotal for Dept:00			365.32	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	14.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	13.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			27.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	46.86	
		Vendor Subtotal for Dept:00			46.86	
010-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - FILE CABINET	04/30/2017	84218	75.97	
010-00-44300-00	BANKCARD SERVICES	EMS CLASSIFIED AD	04/30/2017	84218	35.00	
		Vendor Subtotal for Dept:00			110.97	
010-00-44303-00	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR BATTERY	04/30/2017	84278	826.42	
		Vendor Subtotal for Dept:00			826.42	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	04/30/2017	84245	190.70	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	04/30/2017	84245	174.68	
		Vendor Subtotal for Dept:00			365.38	
010-00-44800-00	ESSC, INC.	USB ENROLLMENT READER	04/30/2017	84237	1,575.00	
		Vendor Subtotal for Dept:00			1,575.00	
010-00-45050-00	STERICYCLE, INC.	WASTE DISPOSAL MAY - JULY 201	05/02/2017	84272	234.42	
		Vendor Subtotal for Dept:00			234.42	
010-00-45500-00	AMERICOM COMPUTER/IMAGIN	CANON COPIER OVERAGE CHG 3	04/30/2017	84215	10.02	
		Vendor Subtotal for Dept:00			10.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2017	84260	46.20	
		Vendor Subtotal for Dept:00			46.20	
010-00-45500-00	ZOLL MEDICAL CORPORATION	ANNUAL MAINT CARDIAC MONI	05/02/2017	84278	3,305.50	
		Vendor Subtotal for Dept:00			3,305.50	
010-00-46000-00	EMERGENCY SERVICES SUPPLY	AMBULANCE 6015 DOOR REPAIR	04/30/2017	84236	34.23	
		Vendor Subtotal for Dept:00			34.23	
010-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	109.07	
		Vendor Subtotal for Dept:00			109.07	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	60.57	
		Vendor Subtotal for Dept:00			60.57	
010-00-47400-00	BANKCARD SERVICES	THOMSON REUTERS FIXED ASSE	04/30/2017	84218	15.00	
		Vendor Subtotal for Dept:00			15.00	
		Subtotal for Fund: 010			12,699.03	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL 3 INTERSECT IMPRO'	04/30/2017	84258	18,080.19	
		Vendor Subtotal for Dept:00			18,080.19	
		Subtotal for Fund: 012			18,080.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
014-00-49300-00	OATES ASSOCIATES, INC.	S MAIN STREET RESURFACING 2/	04/30/2017	84259	13,860.77	
		Vendor Subtotal for Dept:00			13,860.77	
		Subtotal for Fund: 014			13,860.77	
020-00-45920-00	BANKCARD SERVICES	DOUBLETREE - FULTZ - TOURISM	04/30/2017	84218	268.94	
020-00-45920-00	BANKCARD SERVICES	DARCYS PINT - TOURISM CONFE	04/30/2017	84218	11.98	
020-00-45920-00	BANKCARD SERVICES	PRAIRIE CONV PARKING - FULTZ	04/30/2017	84218	14.00	
020-00-45920-00	BANKCARD SERVICES	MARIE'S ICE CREAM	04/30/2017	84218	20.00	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD	04/30/2017	84218	47.96	
		Vendor Subtotal for Dept:00			362.88	
020-00-45920-00	ILLINOIS SOUTH TOURISM	4TH QTR-ECLIPSE GLASSES/BRO	04/30/2017	84248	1,218.05	
		Vendor Subtotal for Dept:00			1,218.05	
		Subtotal for Fund: 020			1,580.93	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	1,247.27	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	DOUG SPARWASSER CREDIT 12/3	05/02/2017	84221	-171.95	
		Vendor Subtotal for Dept:00			1,075.32	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	85.98	
		Vendor Subtotal for Dept:00			85.98	
024-00-37601-00	AMERICAN CANCER SOCIETY	REFUND PARK PAVILION RENTAI	04/30/2017	84214	15.00	
		Vendor Subtotal for Dept:00			15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	3.57	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	0.80	
Vendor Subtotal for Dept:00					4.37	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	12.26	
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2017	84217	10.88	
Vendor Subtotal for Dept:00					10.88	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE FOR DOPW	04/30/2017	84232	1.83	
Vendor Subtotal for Dept:00					1.83	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUGAR/CREAMER FOR L	04/30/2017	84216	7.05	
Vendor Subtotal for Dept:00					7.05	
024-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	04/30/2017	84218	9.56	
024-00-44300-00	BANKCARD SERVICES	VISTA PRINT STAMP	04/30/2017	84218	1.40	
024-00-44300-00	BANKCARD SERVICES	VISTA PRINT CREDIT FOR SALES	04/30/2017	84218	-0.08	
Vendor Subtotal for Dept:00					10.88	
024-00-44820-00	BANKCARD SERVICES	COMFORT SUITE - TRAINING	04/30/2017	84218	9.49	
Vendor Subtotal for Dept:00					9.49	
024-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	04/30/2017	84267	25.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					25.53	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER - 3/20 - 4/20/2017	04/30/2017	84252	6.84	
Vendor Subtotal for Dept:00					6.84	
024-00-46010-00	JOHN DEERE FINANCIAL	TRACTOR PARTS	04/30/2017	84249	670.04	
024-00-46010-00	JOHN DEERE FINANCIAL	FILTERS FOR FRONT MOUNT MO	04/30/2017	84249	323.21	
024-00-46010-00	JOHN DEERE FINANCIAL	FILTERS FOR MOWERS	04/30/2017	84249	167.08	
024-00-46010-00	JOHN DEERE FINANCIAL	CREDIT - ROLL CAGE PARTS RET	04/30/2017	84249	-19.94	
Vendor Subtotal for Dept:00					1,140.39	
024-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	122.77	
Vendor Subtotal for Dept:00					122.77	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	17.50	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	31.10	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	31.11	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	17.50	
Vendor Subtotal for Dept:00					128.32	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 14	05/02/2017	84227	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-49900-00	COLUMBIA GRAIN & SEED CO.,	STRAW	04/30/2017	84226	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			30.00	
024-00-49900-00	ROESSLER READY-MIX, INC.	CONCRETE FOR LEGION STREET	04/30/2017	84266	300.00	
		Vendor Subtotal for Dept:00			300.00	
024-00-49900-00	SHERWIN-WILLIAMS CO.	PAINT/SUPPLIES	04/30/2017	84270	189.89	
		Vendor Subtotal for Dept:00			189.89	
		Subtotal for Fund: 024			3,885.14	
038-00-44800-00	EMILY FULTZ	REIMBURSE MILEAGE 394 - SPFL	04/30/2017	84240	210.79	
038-00-44800-00	EMILY FULTZ	REIMBURSE PARKING - SPFLD-TI	04/30/2017	84240	3.00	
038-00-44800-00	EMILY FULTZ	REIMBURSE PARKING - SPFLD-TI	04/30/2017	84240	6.00	
		Vendor Subtotal for Dept:00			219.79	
		Subtotal for Fund: 038			219.79	
045-00-47400-00	BANKCARD SERVICES	NATIONAL CREATIVE - CARDIAC	04/30/2017	84218	499.00	
		Vendor Subtotal for Dept:00			499.00	
045-00-49900-00	HENEGHAN AND ASSOCIATES, I	BETHANY CHURCH EASEMENT T	04/30/2017	84244	700.00	
		Vendor Subtotal for Dept:00			700.00	
		Subtotal for Fund: 045			1,199.00	
050-00-47400-00	BANKCARD SERVICES	NAT'L BIZ FURNITURE - CHAIRS I	04/30/2017	84218	2,000.00	
050-00-47400-00	BANKCARD SERVICES	NAT'L BIZ FURNITURE CREDIT FC	04/30/2017	84218	-9.52	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,990.48	
Subtotal for Fund: 050					1,990.48	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	20,731.36	
Vendor Subtotal for Dept:00					20,731.36	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	1,234.82	
Vendor Subtotal for Dept:00					1,234.82	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	63.00	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	49.50	
Vendor Subtotal for Dept:00					112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	201.90	
Vendor Subtotal for Dept:00					201.90	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	RETURN POSTAGE AND BOOK OF	04/30/2017	84223	16.90	
101-00-44200-00	CITY OF COLUMBIA - PETTY CA	POSTAGE DUE	04/30/2017	84223	0.21	
Vendor Subtotal for Dept:00					17.11	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH FOR VEHICLE 1	04/30/2017	84223	5.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CURRENCY FOR CAR WASH BOX	04/30/2017	84223	50.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	REIMBURSE FALCON TECH PURC	04/30/2017	84223	54.02	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	JOES PIZZA TIP/DELIVERY - STAF	04/30/2017	84223	10.00	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	EMS COMMITTEE LUNCHEON	04/30/2017	84223	26.88	
101-00-44300-00	CITY OF COLUMBIA - PETTY CA	CAR WASH VEHICLE 1	04/30/2017	84223	4.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					149.90	
101-00-44300-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	04/30/2017	84249	91.98	
Vendor Subtotal for Dept:00					91.98	
101-00-44300-00	REJIS COMMISSION	UID - NEW EMPLOYEE LAURIE W	04/30/2017	84263	7.50	
Vendor Subtotal for Dept:00					7.50	
101-00-44300-00	BANKCARD SERVICES	AMAZON - PLASTIC CUPS/ZIPTIE	04/30/2017	84218	88.93	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - CARD STOCK	04/30/2017	84218	17.13	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - OFFICE SUPPLIES	04/30/2017	84218	83.42	
101-00-44300-00	BANKCARD SERVICES	AMAZON - FAX MACHINE/SECUR	04/30/2017	84218	139.89	
101-00-44300-00	BANKCARD SERVICES	BOCCARDIS - MOCO SHERIFF LU	04/30/2017	84218	19.91	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - DISPATCH APPRECL	04/30/2017	84218	55.67	
101-00-44300-00	BANKCARD SERVICES	BOCCARDIS - T/C WEEK	04/30/2017	84218	92.88	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - OFFICE SUPPLIE	04/30/2017	84218	159.95	
101-00-44300-00	BANKCARD SERVICES	NEWEGGBUSINESS - ETHERNET :	04/30/2017	84218	17.95	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - KITCHEN SUPPLI	04/30/2017	84218	126.61	
101-00-44300-00	BANKCARD SERVICES	AMAZON - KEYBOARD/MOUSE/T	04/30/2017	84218	37.00	
101-00-44300-00	BANKCARD SERVICES	AMAZON - DVDS	04/30/2017	84218	39.98	
101-00-44300-00	BANKCARD SERVICES	AMAZON - STAMP PAD	04/30/2017	84218	3.64	
Vendor Subtotal for Dept:00					882.96	
101-00-44800-00	CITY OF COLUMBIA - PETTY CA	PHOTO COPIES FOR INVESTIGAT	04/30/2017	84223	21.29	
101-00-44800-00	CITY OF COLUMBIA - PETTY CA	MEAL DURING INVESTIGATION	04/30/2017	84223	5.79	
Vendor Subtotal for Dept:00					27.08	
101-00-44800-00	BANKCARD SERVICES	AMAZON - ENVELOPES/SD CARD	04/30/2017	84218	35.51	
101-00-44800-00	BANKCARD SERVICES	AMAZON - CAMCORDER BAG	04/30/2017	84218	9.99	
Vendor Subtotal for Dept:00					45.50	
101-00-44802-00	CITY OF COLUMBIA - PETTY CA	DARE FIELD TRIP - LIMO DRIVER	04/30/2017	84223	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			100.00	
101-00-44802-00	BANKCARD SERVICES	ST LOUIS CARDINALS	04/30/2017	84218	153.00	
		Vendor Subtotal for Dept:00			153.00	
101-00-44820-00	CITY OF COLUMBIA - PETTY CA	MEAL FOR OXYGEN DETECTIVES	04/30/2017	84223	27.69	
		Vendor Subtotal for Dept:00			27.69	
101-00-44820-00	WILLIAM LOWE	REIMBURSE MEALS - DRUG REC	04/30/2017	84250	33.25	
101-00-44820-00	WILLIAM LOWE	REIMBURSE MEALS - PRE SCHOC	04/30/2017	84250	36.44	
		Vendor Subtotal for Dept:00			69.69	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	MCS BUSINESS CARDS #45 AND #	04/30/2017	84223	40.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	SIPCA LUNCHEON #35 AND #42	04/30/2017	84223	20.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCHEON #35 PAUL	04/30/2017	84223	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH #35 PAUL	04/30/2017	84223	15.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH #35 PAUL	04/30/2017	84223	10.00	
101-00-45000-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH #35 AND #42	04/30/2017	84223	20.00	
		Vendor Subtotal for Dept:00			115.00	
101-00-45000-00	MAJOR CASE SQUAD OF GREAT	2017 ANNUAL MCS PARTICIPATIN	05/02/2017	84251	250.00	
		Vendor Subtotal for Dept:00			250.00	
101-00-45000-00	THE FALLS RECEPTION CENTEF	SIPCA LUNCHEON CPD HOST	04/30/2017	84274	687.13	
		Vendor Subtotal for Dept:00			687.13	
101-00-45000-00	BANKCARD SERVICES	LOGMEIN - INDIVIDUAL SUBSCR	04/30/2017	84218	259.36	
		Vendor Subtotal for Dept:00			259.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45232-00	GALLS, LLC	CREDIT - WRONG AMT CHGD ON	04/30/2017	84241	-112.79	
101-00-45232-00	GALLS, LLC	CLOTH ALLOW #32 LOWE - JACK	04/30/2017	84241	102.00	
Vendor Subtotal for Dept:00					-10.79	
101-00-45235-00	RAY O'HERRON CO., INC.	CLOTH ALLOW #35 PAUL - NAME	04/30/2017	84262	55.42	
Vendor Subtotal for Dept:00					55.42	
101-00-45250-00	GALLS, LLC	CLOTH ALLOW #50 PATTON - HOI	04/30/2017	84241	202.80	
Vendor Subtotal for Dept:00					202.80	
101-00-45250-00	BANKCARD SERVICES	AMAZON - HOLSTER	04/30/2017	84218	16.59	
Vendor Subtotal for Dept:00					16.59	
101-00-45265-00	BANKCARD SERVICES	DSM SAFETY - CLOTH ALLOW - S	04/30/2017	84218	40.48	
Vendor Subtotal for Dept:00					40.48	
101-00-45282-00	GALLS, LLC	CLOTH ALLOW #82 REDDICK - C/	04/30/2017	84241	36.59	
Vendor Subtotal for Dept:00					36.59	
101-00-45282-00	BANKCARD SERVICES	LA POLICE GEAR - CLOTH ALLOV	04/30/2017	84218	91.44	
Vendor Subtotal for Dept:00					91.44	
101-00-45500-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	04/30/2017	84260	46.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.20	
101-00-45500-00	MOTOROLA SOLUTIONS, INC.	ASTRO INFRASTRUCTURE MAIN	05/02/2017	84255	18,176.28	
		Vendor Subtotal for Dept:00			18,176.28	
101-00-45500-00	NELSON SYSTEMS, INC.	MAINT AGREEMENT FOR EVENT	05/02/2017	84257	2,693.52	
		Vendor Subtotal for Dept:00			2,693.52	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO/LOCAL USE RATE -	04/30/2017	84255	1,044.00	
		Vendor Subtotal for Dept:00			1,044.00	
101-00-46000-00	QUALITY COLLISION, INC.	GRAY IMPALA - UNDERCHGD ON	04/30/2017	84261	96.40	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - BRAKE PADS/ROTO	04/30/2017	84261	313.95	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - SPOT LIGHT/SWITC	04/30/2017	84261	290.04	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - HEADLAMP/TURN S	04/30/2017	84261	141.89	
		Vendor Subtotal for Dept:00			842.28	
101-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	868.76	
		Vendor Subtotal for Dept:00			868.76	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHGS THRU 3/31/2017	04/30/2017	84228	44.27	
		Vendor Subtotal for Dept:00			44.27	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	58.79	
		Vendor Subtotal for Dept:00			58.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-47000-00	CITY OF COLUMBIA - PETTY CA	DAGGOS GROOMING BILL	04/30/2017	84223	45.00	
		Vendor Subtotal for Dept:00			45.00	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 30	05/02/2017	84227	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 17	05/02/2017	84227	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 14	05/02/2017	84227	724.69	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	JOHN DEERE FINANCIAL	RUGER SIGHT RAIL REAR SIGHT	04/30/2017	84249	44.99	
		Vendor Subtotal for Dept:00			44.99	
101-00-47400-00	WARNER COMMUNICATIONS	NEW VEHICLE #6 EQUIPMENT	04/30/2017	84276	4,569.00	
		Vendor Subtotal for Dept:00			4,569.00	
101-00-47400-00	BEC OFFICE PRODUCTS	DESK WITH HUTCH	04/30/2017	84219	1,029.96	
		Vendor Subtotal for Dept:00			1,029.96	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE 4	05/02/2017	84238	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47404-00	BANKCARD SERVICES	ODYSSEY - SAFETY TOWN TSHIR	04/30/2017	84218	622.06	
		Vendor Subtotal for Dept:00			622.06	
		Subtotal for Fund: 101			58,122.54	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	7,275.72	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	DOUG SPARWASSER CREDIT 12/3	05/02/2017	84221	-1,002.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					6,272.75	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	501.55	
Vendor Subtotal for Dept:00					501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	4.73	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	20.82	
Vendor Subtotal for Dept:00					25.55	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	71.53	
Vendor Subtotal for Dept:00					71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	04/30/2017	84217	63.48	
Vendor Subtotal for Dept:00					63.48	
103-00-43500-00	DUTCH HOLLOW JANITORIAL S	BATH TISSUE FOR DOPW	04/30/2017	84232	10.67	
Vendor Subtotal for Dept:00					10.67	
103-00-44300-00	ARAMARK REFRESHMENT SER'	COFFEE/SUGAR/CREAMER FOR E	04/30/2017	84216	41.10	
Vendor Subtotal for Dept:00					41.10	
103-00-44300-00	COLUMBIA GRAIN & SEED CO.,	STRAW	04/30/2017	84226	60.00	
Vendor Subtotal for Dept:00					60.00	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE	04/30/2017	84266	320.00	
103-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR WALNUT & DIVE	04/30/2017	84266	455.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			775.00	
103-00-44300-00	SUPERIOR INDUSTRIAL SUPPLY	HOSE ASSY	04/30/2017	84273	22.30	
		Vendor Subtotal for Dept:00			22.30	
103-00-44300-00	WARNING LITES OF SOUTHERN	SIGN POSTS	04/30/2017	84277	900.00	
		Vendor Subtotal for Dept:00			900.00	
103-00-44300-00	BANKCARD SERVICES	VISTA PRINT CREDIT FOR SALES	04/30/2017	84218	-0.48	
103-00-44300-00	BANKCARD SERVICES	AMAZON - PHONE CASE	04/30/2017	84218	28.84	
103-00-44300-00	BANKCARD SERVICES	VISTA PRINT STAMP	04/30/2017	84218	8.18	
103-00-44300-00	BANKCARD SERVICES	AMAZON - OFFICE SUPPLIES	04/30/2017	84218	55.79	
		Vendor Subtotal for Dept:00			92.33	
103-00-44820-00	BANKCARD SERVICES	COMFORT SUITE - TRAINING	04/30/2017	84218	55.37	
		Vendor Subtotal for Dept:00			55.37	
103-00-45200-00	DUSTIN ROW	REIMBURSE CLOTHING ALLOWA	04/30/2017	84267	148.95	
		Vendor Subtotal for Dept:00			148.95	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT IL3/N M.	04/30/2017	84235	19.92	
		Vendor Subtotal for Dept:00			19.92	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER - 3/20 - 4/20/2017	04/30/2017	84252	39.88	
		Vendor Subtotal for Dept:00			39.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45570-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	419.15	
		Vendor Subtotal for Dept:00			419.15	
103-00-46000-00	MERTZ MOTOR CO., INC.	REPAIRS TO K22	04/30/2017	84253	580.97	
		Vendor Subtotal for Dept:00			580.97	
103-00-46400-00	HARRISONVILLE TELEPHONE C	MONTHLY STATEMENT APRIL 201	04/30/2017	84242	716.16	
		Vendor Subtotal for Dept:00			716.16	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	15.90	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	13.80	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 3/16 - 4/15	04/30/2017	84224	12.75	
		Vendor Subtotal for Dept:00			42.45	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 34	05/02/2017	84227	871.90	
		Vendor Subtotal for Dept:00			871.90	
		Subtotal for Fund: 103			11,731.01	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	4,049.24	
		Vendor Subtotal for Dept:00			4,049.24	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	223.29	
105-00-25404-00	DELTA DENTAL - RISK	LAURIE WILDE APRIL 2017	05/02/2017	84231	30.39	
		Vendor Subtotal for Dept:00			253.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
105-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA - APRIL 2017	04/30/2017	84220	14.00	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCT - APRIL 2017	04/30/2017	84220	13.50	
Vendor Subtotal for Dept:00					27.50	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 4/28 - 5/27	05/02/2017	84230	57.66	
Vendor Subtotal for Dept:00					57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP - MAY	05/02/2017	84216	35.00	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE FOR DISPATCH	04/30/2017	84216	74.77	
Vendor Subtotal for Dept:00					109.77	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMM CHGS THRU 3/31/2017	04/30/2017	84228	482.55	
Vendor Subtotal for Dept:00					482.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - APRIL	04/30/2017	84263	455.82	
Vendor Subtotal for Dept:00					455.82	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	05/02/2017	84238	169.52	
Vendor Subtotal for Dept:00					169.52	
Subtotal for Fund: 105					5,605.74	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT MAY 2017	05/02/2017	84221	3,034.65	
Vendor Subtotal for Dept:00					3,034.65	

106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT MAY 2017	05/02/2017	84231	168.59
		Vendor Subtotal for Dept:00			<u>168.59</u>
106-00-43200-00	BENEFLEX HR RESOURCES, INC.	HRA - APRIL 2017	04/30/2017	84220	7.00
106-00-43200-00	BENEFLEX HR RESOURCES, INC.	SPENDING ACCT - APRIL 2017	04/30/2017	84220	4.50
		Vendor Subtotal for Dept:00			<u>11.50</u>
106-00-43200-00	DEARBORN NATIONAL LIFE INSUR	MONTHLY STATEMENT 4/28 - 5/27/2	05/02/2017	84230	24.04
		Vendor Subtotal for Dept:00			<u>24.04</u>
		Subtotal for Fund: 106			<u>3,238.78</u>
		Report Total:			201,349.67
		Manual Checks			<u><u>826.82</u></u>
		Report Total:			\$202,176.49

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 P/R	4/13/2017	1037	75,000.00
001-00-25000-00	MONROE COUNTY RECORDER	RECORDING TWO ORDINANCES	4/21/2017	1844	54.00
001-00-25000-00	JOHN & HALEY GILL/LEFFERS	UB DEPOSIT REFUND	4/26/2017	84202	78.75
001-00-25000-00	JOHN HARPER SR	UB DEPOSIT REFUND	4/26/2017	84203	107.29
001-00-25000-00	ANGELA DIVELEY	UB DEPOSIT REFUND	4/26/2017	84204	146.03
001-00-25000-00	BRANDON ROCHE	UB DEPOSIT REFUND	4/26/2017	84205	137.71
001-00-25000-00	GEMELIA HALE	UB DEPOSIT REFUND	4/26/2017	84206	137.71
001-00-25000-00	DEBBIE ROSENCRAZ	UB DEPOSIT REFUND	4/26/2017	84207	29.03
001-00-25000-00	ASHLEY FRANKE	UB DEPOSIT REFUND	4/26/2017	84208	136.30
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	4/18/2017	2680	5,000.00
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	4/19/2017	841	2,404.61
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	4/18/2017	1255	396.00
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	4/18/2017	1012	3,241.62
		TOTAL			86,869.05
		Subtract Transfer Between Funds			86,042.23
		TOTAL TO VOUCHER LIST			826.82