

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 06/01/2017 - 4:04PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201'	06/06/2017	84453	3,998.52	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201'	06/06/2017	84453	6,806.91	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201'	06/06/2017	84453	1,127.34	
Vendor Subtotal for Dept:00					11,932.77	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00924.05.2017 NCPERS IN	05/23/2017	84506	16.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00923.05.2017 NCPERS IN	05/23/2017	84506	160.00	
Vendor Subtotal for Dept:00					176.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201'	06/06/2017	84467	195.71	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201'	06/06/2017	84467	430.10	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201'	06/06/2017	84467	248.10	
Vendor Subtotal for Dept:00					873.91	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMINISTRAT	06/06/2017	84450	68.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	10.14	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	8.54	
Vendor Subtotal for Dept:00					86.68	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	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	06/06/2017	84445	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	POSTAGE DUE FOR WATER BILL	06/06/2017	84456	0.49	
		Vendor Subtotal for Dept:00			0.49	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	06/06/2017	84456	8.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GENERAL - BOTTLED W	06/06/2017	84456	8.00	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	PENS - J. MORANI	06/06/2017	84456	4.30	
		Vendor Subtotal for Dept:00			20.30	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	06/06/2017	84523	61.45	
		Vendor Subtotal for Dept:00			61.45	
001-00-44300-00	EGYPTIAN WORKSPACE PARTN	TAB FOLDERS/FOLDER FRAME -	06/06/2017	84472	17.24	
		Vendor Subtotal for Dept:00			17.24	
001-00-44300-00	ALLEGRA MARKETING PRINT M	CITY OF COLUMBIA WINDOW EN	06/06/2017	84441	109.13	
		Vendor Subtotal for Dept:00			109.13	
001-00-44300-00	BANKCARD SERVICES	HOME DEPOT - FOLDING TABLE	06/06/2017	84447	174.47	
001-00-44300-00	BANKCARD SERVICES	USB CABLE FOR K. MATHEWS M	06/06/2017	84447	14.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - TO DO LISTS/BALL PO	06/06/2017	84447	25.64	
		Vendor Subtotal for Dept:00			215.10	
001-00-44300-00	LAUX GRAFIX INCORPORATED	MAGNETIC VEHICLE SIGNS	06/06/2017	84494	33.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					33.60	
001-00-44500-00	BANKCARD SERVICES	MOTOMART - FUEL	06/06/2017	84447	18.85	
Vendor Subtotal for Dept:00					18.85	
001-00-44800-00	CITY OF COLUMBIA - PETTY CA	ADDITIONAL PETTY CASH FUND	06/06/2017	84456	100.00	
001-00-44800-00	CITY OF COLUMBIA - PETTY CA	MO CO COURTHOUSE - FEE FOR C	06/06/2017	84456	2.00	
Vendor Subtotal for Dept:00					102.00	
001-00-44800-00	MRC RECYCLING	RECYCLE TELEVISIONS/MONITO	06/06/2017	84504	425.00	
Vendor Subtotal for Dept:00					425.00	
001-00-44820-00	BANKCARD SERVICES	IGFOA SEMINAR - L. SHARP	06/06/2017	84447	100.00	
001-00-44820-00	BANKCARD SERVICES	NIU OUTREACH REGISTRATION -	06/06/2017	84447	65.00	
001-00-44820-00	BANKCARD SERVICES	EASTERN IL UNIVERSITY - L. SH	06/06/2017	84447	175.00	
Vendor Subtotal for Dept:00					340.00	
001-00-44824-00	CITY OF COLUMBIA - PETTY CA	TOLL FEES - J. MORANI - NAPERV	06/06/2017	84456	3.80	
Vendor Subtotal for Dept:00					3.80	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE PARKING FEE-ST CL	06/06/2017	84505	1.00	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 143 - MAY	06/06/2017	84505	76.50	
Vendor Subtotal for Dept:00					77.50	
001-00-44824-00	BANKCARD SERVICES	UNITED AIRLINE - E. FULTZ	06/06/2017	84447	126.20	
001-00-44824-00	BANKCARD SERVICES	SOUTHWEST AIRLINE - E. FULTZ	06/06/2017	84447	115.98	
001-00-44824-00	BANKCARD SERVICES	MANSION VIEW INN - MAYOR HU	06/06/2017	84447	60.53	
001-00-44824-00	BANKCARD SERVICES	CROWNE PLAZA SPFLD - L. SHAR	06/06/2017	84447	123.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			425.88	
001-00-45000-00	MONROE COUNTY CLERK & RE	RECORD NOTARY PUBLIC COMM	06/06/2017	84501	10.00	
		Vendor Subtotal for Dept:00			10.00	
001-00-45000-00	SOUTHWESTERN ILLINOIS COU	2017 MEMBERSHIP DUES	06/06/2017	84522	150.00	
		Vendor Subtotal for Dept:00			150.00	
001-00-45000-00	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL - DONNA MEI	06/06/2017	84509	54.00	
		Vendor Subtotal for Dept:00			54.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	32.19	
		Vendor Subtotal for Dept:00			32.19	
001-00-45320-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	3.84	
		Vendor Subtotal for Dept:00			3.84	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SLACMA MONTHLY MTG - J. MOF	06/06/2017	84456	15.00	
		Vendor Subtotal for Dept:00			15.00	
001-00-45400-00	BANKCARD SERVICES	ZAPATAS - LUNCH MEETING - J. N	06/06/2017	84447	40.00	
		Vendor Subtotal for Dept:00			40.00	
001-00-46100-00	HANNA & VOLMERT, LLC.	ORDINANCE VIOLATIONS APR 20	04/30/2017	84483	480.00	
		Vendor Subtotal for Dept:00			480.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/30/2017	84487	280.00	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/30/2017	84487	280.00	
Vendor Subtotal for Dept:00					560.00	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	37.93	
Vendor Subtotal for Dept:00					37.93	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	112.76	
Vendor Subtotal for Dept:00					112.76	
001-00-47400-00	BANKCARD SERVICES	NATIONAL BUSINESS FURNITURE	06/06/2017	84447	-276.48	
001-00-47400-00	BANKCARD SERVICES	THOMAS REUTERS FIXED ASSET	06/06/2017	84447	15.00	
001-00-47400-00	BANKCARD SERVICES	AMAZON - MONITOR FOR K. MAI	06/06/2017	84447	96.48	
001-00-47400-00	BANKCARD SERVICES	GRS AUCTIONS - CHAIRS FOR CO	06/06/2017	84447	497.62	
Vendor Subtotal for Dept:00					332.62	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	94.52	
Vendor Subtotal for Dept:00					94.52	
001-00-49100-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	27.64	
Vendor Subtotal for Dept:00					27.64	
001-00-49400-00	ALLEGRA MARKETING PRINT M	SPRING 2017 QUARTERLY NEWSL	06/06/2017	84441	1,086.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,086.48	
001-00-49400-00	GENERAL CODE	COLUMBIA REFORMAT	06/06/2017	84480	369.90	
		Vendor Subtotal for Dept:00			369.90	
001-00-49500-00	REJIS COMMISSION	IT SUPPORT - APRIL 2017	04/30/2017	84516	2,709.52	
		Vendor Subtotal for Dept:00			2,709.52	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	06/06/2017	84447	151.50	
		Vendor Subtotal for Dept:00			151.50	
001-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	06/06/2017	84516	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE - MARCH	06/06/2017	84455	8,102.05	
		Vendor Subtotal for Dept:00			8,102.05	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	65.17	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	47.58	
		Vendor Subtotal for Dept:00			112.75	
001-00-49725-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	15.84	
		Vendor Subtotal for Dept:00			15.84	
001-00-49750-00	AMERENIP	ACCT 2318543115-CENSUS WORK	06/06/2017	84443	21.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			21.69	
001-00-49750-00	CITY OF COLUMBIA - PETTY CA	USED DESK PURCHASE FOR CEN	06/06/2017	84456	30.00	
		Vendor Subtotal for Dept:00			30.00	
001-00-49750-00	STAPLES ADVANTAGE	5 DRAWER LATERAL FILING CAB	06/06/2017	84523	729.99	
		Vendor Subtotal for Dept:00			729.99	
		Subtotal for Fund: 001			30,580.32	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201'	06/06/2017	84453	152.19	
		Vendor Subtotal for Dept:00			152.19	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201'	06/06/2017	84467	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	1.35	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	1.05	
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/06/2017	84528	933.34	
		Vendor Subtotal for Dept:00			933.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
005-00-44800-00	DOUGLAS BARKER	REIMBURSE OVERDRAFT FEES	06/06/2017	84448	7.20	
		Vendor Subtotal for Dept:00			7.20	
		Subtotal for Fund: 005			1,126.74	
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201'	06/06/2017	84453	2,531.91	
		Vendor Subtotal for Dept:00			2,531.91	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201'	06/06/2017	84467	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	7.00	
		Vendor Subtotal for Dept:00			7.00	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44800-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/30/2017	84487	157.50	
		Vendor Subtotal for Dept:00			157.50	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	50.70	
		Vendor Subtotal for Dept:00			50.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 006					2,920.95	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2017	06/06/2017	84453	7,940.16	
Vendor Subtotal for Dept:00					7,940.16	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2017	06/06/2017	84467	599.95	
Vendor Subtotal for Dept:00					599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	24.57	
Vendor Subtotal for Dept:00					33.48	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	84.39	
Vendor Subtotal for Dept:00					84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/06/2017	84445	65.29	
Vendor Subtotal for Dept:00					65.29	
008-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	06/06/2017	84534	51.37	
Vendor Subtotal for Dept:00					51.37	
008-00-44200-00	CONRAD PRESS LTD	UPS CHARGES	06/06/2017	84463	32.50	
Vendor Subtotal for Dept:00					32.50	
008-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/06/2017	84528	933.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			933.33	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR E	06/06/2017	84444	37.24	
		Vendor Subtotal for Dept:00			37.24	
008-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	06/06/2017	84499	86.04	
		Vendor Subtotal for Dept:00			86.04	
008-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	06/06/2017	84512	15.05	
		Vendor Subtotal for Dept:00			15.05	
008-00-44300-00	ROYAL PAPERS, INC.	WIPERS	06/06/2017	84518	50.79	
		Vendor Subtotal for Dept:00			50.79	
008-00-44300-00	SHADYCREEK NURSERY & GAR	BUSH FOR SHOP	06/06/2017	84521	7.91	
		Vendor Subtotal for Dept:00			7.91	
008-00-44300-00	DUTCH HOLLOW JANITORIAL S	OFFICE SUPPLIES	06/06/2017	84471	23.96	
		Vendor Subtotal for Dept:00			23.96	
008-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	3.51	
		Vendor Subtotal for Dept:00			3.51	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	06/06/2017	84531	257.76	
		Vendor Subtotal for Dept:00			257.76	
008-00-44300-00	BANKCARD SERVICES	JET.COM - GATORADE	06/06/2017	84447	13.20	
008-00-44300-00	BANKCARD SERVICES	AMAZON - EARPLUGS	06/06/2017	84447	19.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			32.91	
008-00-44300-00	PERFORMANCE HEALTH SUPPL	COUGH DROPS	06/06/2017	84513	0.74	
		Vendor Subtotal for Dept:00			0.74	
008-00-44300-00	LAUX GRAFIX INCORPORATED	MAGNETIC VEHICLE SIGNS	06/06/2017	84494	7.20	
		Vendor Subtotal for Dept:00			7.20	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	06/06/2017	84523	46.07	
		Vendor Subtotal for Dept:00			46.07	
008-00-44301-00	ALLEGRA MARKETING PRINT M	CITY OF COLUMBIA WINDOW EN	06/06/2017	84441	81.85	
		Vendor Subtotal for Dept:00			81.85	
008-00-44800-00	DOUGLAS BARKER	REIMBURSE OVERDRAFT FEES	06/06/2017	84448	32.40	
		Vendor Subtotal for Dept:00			32.40	
008-00-44820-00	STATE OF ILLINOIS TREASURER	RENEWAL CERT - DRINKING WAT	06/06/2017	84524	10.00	
		Vendor Subtotal for Dept:00			10.00	
008-00-44820-00	BANKCARD SERVICES	STAYBRIDGE SUITE - APWA CONI	06/06/2017	84447	131.65	
		Vendor Subtotal for Dept:00			131.65	
008-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - SE/	06/06/2017	84451	17.75	
		Vendor Subtotal for Dept:00			17.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	OIL FILTER FOR K-33	06/06/2017	84442	20.93	
		Vendor Subtotal for Dept:00			20.93	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/30/2017	84487	60.00	
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/30/2017	84487	60.00	
		Vendor Subtotal for Dept:00			120.00	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	689.70	
		Vendor Subtotal for Dept:00			689.70	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	28.46	
		Vendor Subtotal for Dept:00			28.46	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	12.53	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	20.12	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	11.58	
		Vendor Subtotal for Dept:00			44.23	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 4/18 - 5/18	06/06/2017	84500	46,525.73	
008-00-46600-00	METRO EAST MUNICIPAL JNT	MONTHLY STATEMENT 3/17 - 4/18	04/30/2017	84500	40,404.31	
		Vendor Subtotal for Dept:00			86,930.04	
008-00-46600-00	COMMONFIELDS OF CAHOKIA	MONTHLY STATEMENT 4/5 - 5/8/20	06/06/2017	84460	2,039.17	
		Vendor Subtotal for Dept:00			2,039.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	06/06/2017	84474	47.88	
008-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	06/06/2017	84474	29.52	
Vendor Subtotal for Dept:00					77.40	
008-00-46700-00	ILLINOIS ELECTRIC WORKS	DUPO STATION	04/30/2017	84489	12,000.00	
Vendor Subtotal for Dept:00					12,000.00	
008-00-46900-00	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL - 3/20 - 4/20/17	04/30/2017	84514	63.20	
Vendor Subtotal for Dept:00					63.20	
008-00-47200-00	NETWORKFLEET, INC.	GIS MONTHLY SERVICE APRIL 20	06/06/2017	84507	128.22	
Vendor Subtotal for Dept:00					128.22	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT - APRIL 2017	04/30/2017	84516	570.62	
Vendor Subtotal for Dept:00					570.62	
008-00-47400-00	BANKCARD SERVICES	THOMAS REUTERS FIXED ASSET	06/06/2017	84447	16.00	
Vendor Subtotal for Dept:00					16.00	
008-00-47500-00	SHADYCREEK NURSERY & GAR	STRAW	06/06/2017	84521	5.99	
Vendor Subtotal for Dept:00					5.99	
008-00-47500-00	FRED WEBER, INC.	HOT MIX	06/06/2017	84478	1,713.60	
008-00-47500-00	FRED WEBER, INC.	HOT MIX	06/06/2017	84478	676.20	
008-00-47500-00	FRED WEBER, INC.	HOT MIX	06/06/2017	84478	840.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47500-00	FRED WEBER, INC.	HOT MIX	06/06/2017	84478	808.20	
008-00-47500-00	FRED WEBER, INC.	HOT MIX	06/06/2017	84478	680.40	
008-00-47500-00	FRED WEBER, INC.	HOT MIX	06/06/2017	84478	910.80	
Vendor Subtotal for Dept:00					5,629.20	
008-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	06/06/2017	84516	46.50	
Vendor Subtotal for Dept:00					46.50	
008-00-49900-00	CUMMINS NPOWER	TRANSFER SWITCHES	04/30/2017	84465	1,926.00	
Vendor Subtotal for Dept:00					1,926.00	
Subtotal for Fund: 008					120,918.96	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2017	06/06/2017	84453	5,237.75	
Vendor Subtotal for Dept:00					5,237.75	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2017	06/06/2017	84467	413.66	
Vendor Subtotal for Dept:00					413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	7.16	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	16.84	
Vendor Subtotal for Dept:00					24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	57.81	
Vendor Subtotal for Dept:00					57.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/06/2017	84445	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	06/06/2017	84534	32.81	
		Vendor Subtotal for Dept:00			32.81	
009-00-44200-00	US POSTAL SERVICE	BULK MAILING #6	06/06/2017	84528	933.33	
		Vendor Subtotal for Dept:00			933.33	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR E	06/06/2017	84444	23.80	
		Vendor Subtotal for Dept:00			23.80	
009-00-44300-00	HD SUPPLY WATERWORKS, LTS.	SUPPLIES - GRANDVIEW BLUFF	06/06/2017	84484	101.71	
		Vendor Subtotal for Dept:00			101.71	
009-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	06/06/2017	84499	54.97	
		Vendor Subtotal for Dept:00			54.97	
009-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	06/06/2017	84512	9.61	
		Vendor Subtotal for Dept:00			9.61	
009-00-44300-00	USA BLUEBOOK	MANHOLE PLUGS	06/06/2017	84529	164.47	
		Vendor Subtotal for Dept:00			164.47	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	06/06/2017	84458	25.93	
		Vendor Subtotal for Dept:00			25.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	ROYAL PAPERS, INC.	WIPERS	06/06/2017	84518	32.45	
		Vendor Subtotal for Dept:00			32.45	
009-00-44300-00	SHADYCREEK NURSERY & GAR	BUSH FOR SHOP	06/06/2017	84521	5.06	
		Vendor Subtotal for Dept:00			5.06	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE RISER	06/06/2017	84520	352.00	
		Vendor Subtotal for Dept:00			352.00	
009-00-44300-00	DUTCH HOLLOW JANITORIAL S	OFFICE SUPPLIES	06/06/2017	84471	15.30	
		Vendor Subtotal for Dept:00			15.30	
009-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	2.24	
		Vendor Subtotal for Dept:00			2.24	
009-00-44300-00	BANKCARD SERVICES	JET.COM - GATORADE	06/06/2017	84447	8.43	
009-00-44300-00	BANKCARD SERVICES	AMAZON - EARPLUGS	06/06/2017	84447	12.59	
		Vendor Subtotal for Dept:00			21.02	
009-00-44300-00	PERFORMANCE HEALTH SUPPL	COUGH DROPS	06/06/2017	84513	0.47	
		Vendor Subtotal for Dept:00			0.47	
009-00-44300-00	LAUX GRAFIX INCORPORATED	MAGNETIC VEHICLE SIGNS	06/06/2017	84494	7.20	
		Vendor Subtotal for Dept:00			7.20	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	06/06/2017	84523	46.07	
		Vendor Subtotal for Dept:00			46.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44301-00	ALLEGRA MARKETING PRINT M	CITY OF COLUMBIA WINDOW EN	06/06/2017	84441	81.85	
		Vendor Subtotal for Dept:00			81.85	
009-00-44800-00	DOUGLAS BARKER	REIMBURSE OVERDRAFT FEES	06/06/2017	84448	32.40	
		Vendor Subtotal for Dept:00			32.40	
009-00-44820-00	BANKCARD SERVICES	STAYBRIDGE SUITE - APWA CONI	06/06/2017	84447	84.11	
		Vendor Subtotal for Dept:00			84.11	
009-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - SE/	06/06/2017	84451	11.34	
		Vendor Subtotal for Dept:00			11.34	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/30/2017	84487	60.00	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	04/30/2017	84487	60.00	
		Vendor Subtotal for Dept:00			120.00	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT APRIL 201	06/06/2017	84488	11.50	
		Vendor Subtotal for Dept:00			11.50	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	28.46	
		Vendor Subtotal for Dept:00			28.46	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	7.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	12.85	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	8.01	
Vendor Subtotal for Dept:00					28.26	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	06/06/2017	84474	30.59	
009-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	06/06/2017	84474	18.86	
Vendor Subtotal for Dept:00					49.45	
009-00-46900-00	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL - 3/20 - 4/20/17	04/30/2017	84514	40.37	
Vendor Subtotal for Dept:00					40.37	
009-00-47200-00	NETWORKFLEET, INC.	GIS MONTHLY SERVICE APRIL 20	06/06/2017	84507	81.91	
Vendor Subtotal for Dept:00					81.91	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - APRIL 2017	04/30/2017	84516	570.61	
Vendor Subtotal for Dept:00					570.61	
009-00-47400-00	BANKCARD SERVICES	THOMAS REUTERS FIXED ASSET	06/06/2017	84447	16.00	
Vendor Subtotal for Dept:00					16.00	
009-00-47500-00	HENEGHAN AND ASSOCIATES, L	GUNDLACH ST SANITARY SEWER	04/30/2017	84485	1,245.00	
Vendor Subtotal for Dept:00					1,245.00	
009-00-49600-00	REJIS COMMISSION	MAINT TAG/TAPE LIBRARY/STOR	06/06/2017	84516	46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.50	
009-00-49900-00	CUMMINS NPOWER	TRANSFER SWITCHES	04/30/2017	84465	1,230.50	
		Vendor Subtotal for Dept:00			1,230.50	
		Subtotal for Fund: 009			11,281.63	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	CREDIT - SHANNON BOUND	06/06/2017	84453	-563.67	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201	06/06/2017	84453	5,059.27	
		Vendor Subtotal for Dept:00			4,495.60	
010-00-25404-00	DELTA DENTAL - RISK	GARY HUTCHISON - FEBRUARY 2	06/06/2017	84467	60.78	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201	06/06/2017	84467	280.23	
		Vendor Subtotal for Dept:00			341.01	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	14.00	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	13.50	
		Vendor Subtotal for Dept:00			27.50	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	46.86	
		Vendor Subtotal for Dept:00			46.86	
010-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	17.40	
		Vendor Subtotal for Dept:00			17.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	MEMORIAL HOSPITAL	APRIL AMBULANCE SUPPLIES	06/06/2017	84498	24.05	
		Vendor Subtotal for Dept:00			24.05	
010-00-45050-00	GRAINGER	NEEDLESTICK PROOF GLOVES	06/06/2017	84481	42.04	
		Vendor Subtotal for Dept:00			42.04	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM ALLOWANCE - JAMES	06/06/2017	84495	155.97	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM ALLOWANCE - KAYLO	06/06/2017	84495	79.99	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM ALLOWANCE - MUSKO	06/06/2017	84495	74.99	
010-00-45200-00	LEON UNIFORM CO., INC.	UNIFORM ALLOWANCE - LAYTON	06/06/2017	84495	149.98	
		Vendor Subtotal for Dept:00			460.93	
010-00-45500-00	ZOLL MEDICAL CORPORATION	3 YEAR WARRANTY - AUTOPULS	06/06/2017	84535	1,400.00	
		Vendor Subtotal for Dept:00			1,400.00	
010-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 7 - OIL CHG/TIRE ROTAT	06/06/2017	84515	59.82	
		Vendor Subtotal for Dept:00			59.82	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	116.19	
		Vendor Subtotal for Dept:00			116.19	
010-00-47400-00	BANKCARD SERVICES	THOMAS REUTERS FIXED ASSET	06/06/2017	84447	15.00	
		Vendor Subtotal for Dept:00			15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 010					7,046.40	
012-00-49900-00	OATES ASSOCIATES, INC.	GALL RD/IL3 INTERSECT IMPROV	06/06/2017	84511	4,800.15	
Vendor Subtotal for Dept:00					4,800.15	
Subtotal for Fund: 012					4,800.15	
014-00-49300-00	OATES ASSOCIATES, INC.	S MAIN ST RESURFACING 4/1 - 4/2	06/06/2017	84510	11,556.70	
Vendor Subtotal for Dept:00					11,556.70	
014-00-49700-00	AZAVAR AUDIT	AUDIT PROGRAM JUNE 2017	06/06/2017	84446	1,005.98	
Vendor Subtotal for Dept:00					1,005.98	
Subtotal for Fund: 014					12,562.68	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD - S. SPARGO	06/06/2017	84447	316.25	
Vendor Subtotal for Dept:00					316.25	
020-00-45920-00	LES AMIS DU FORT DE CHARTR	GRAND AD PAYMENT - CITY OF C	06/06/2017	84496	25.00	
Vendor Subtotal for Dept:00					25.00	
Subtotal for Fund: 020					341.25	
022-00-49900-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	81.21	
Vendor Subtotal for Dept:00					81.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 022					81.21	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 2017	06/06/2017	84453	1,247.27	
Vendor Subtotal for Dept:00					1,247.27	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2017	06/06/2017	84467	85.98	
Vendor Subtotal for Dept:00					85.98	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	3.57	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	0.81	
Vendor Subtotal for Dept:00					4.38	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	12.26	
Vendor Subtotal for Dept:00					12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/06/2017	84445	10.88	
Vendor Subtotal for Dept:00					10.88	
024-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	06/06/2017	84534	8.56	
Vendor Subtotal for Dept:00					8.56	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR E	06/06/2017	84444	6.21	
Vendor Subtotal for Dept:00					6.21	
024-00-44300-00	BEISHIR LOCK & SECURITY, INC	LOCK REPAIR AT SHOP	06/06/2017	84449	293.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			293.33	
024-00-44300-00	MERLIN STELZER SALES CO., IN	TOOLS	06/06/2017	84499	160.72	
024-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	06/06/2017	84499	14.34	
		Vendor Subtotal for Dept:00			175.06	
024-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	06/06/2017	84512	2.51	
		Vendor Subtotal for Dept:00			2.51	
024-00-44300-00	ROESSLER READY-MIX, INC.	CONCRETE FOR PARK	06/06/2017	84517	502.13	
		Vendor Subtotal for Dept:00			502.13	
024-00-44300-00	ROYAL PAPERS, INC.	WIPERS	06/06/2017	84518	8.47	
		Vendor Subtotal for Dept:00			8.47	
024-00-44300-00	SHADYCREEK NURSERY & GAR	BUSH FOR SHOP	06/06/2017	84521	1.32	
		Vendor Subtotal for Dept:00			1.32	
024-00-44300-00	DUTCH HOLLOW JANITORIAL S	OFFICE SUPPLIES	06/06/2017	84471	3.99	
		Vendor Subtotal for Dept:00			3.99	
024-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	0.59	
		Vendor Subtotal for Dept:00			0.59	
024-00-44300-00	HALL FOUNTAINS, INC.	120 VOLT COIL	06/06/2017	84482	115.78	
		Vendor Subtotal for Dept:00			115.78	
024-00-44300-00	IRON CRAFTERS, INC.	STEEL PLATE AND WELDING	06/06/2017	84491	61.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					61.18	
024-00-44300-00	BANKCARD SERVICES	JET.COM - GATORADE	06/06/2017	84447	2.20	
024-00-44300-00	BANKCARD SERVICES	DOHENY POOL SUPPLIES - SUPEF	06/06/2017	84447	320.00	
024-00-44300-00	BANKCARD SERVICES	AMAZON - EARPLUGS	06/06/2017	84447	3.28	
Vendor Subtotal for Dept:00					325.48	
024-00-44300-00	PERFORMANCE HEALTH SUPPL	COUGH DROPS	06/06/2017	84513	0.12	
Vendor Subtotal for Dept:00					0.12	
024-00-44800-00	BANKCARD SERVICES	GO DADDY - DOMAIN REGISTRA'	06/06/2017	84447	45.32	
Vendor Subtotal for Dept:00					45.32	
024-00-44820-00	BANKCARD SERVICES	STAYBRIDGE SUITE - APWA CONI	06/06/2017	84447	21.94	
Vendor Subtotal for Dept:00					21.94	
024-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - SE/	06/06/2017	84451	2.96	
Vendor Subtotal for Dept:00					2.96	
024-00-46010-00	JOHN DEERE FINANCIAL	FAN FOR MOWER	06/06/2017	84493	345.68	
Vendor Subtotal for Dept:00					345.68	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	32.17	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	32.17	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	52.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					117.07	
024-00-46500-00	ILLINOIS GAS & ELECTRIC	EARLY CANCELLATION FEE - HO	06/06/2017	84490	50.00	
Vendor Subtotal for Dept:00					50.00	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	06/06/2017	84474	7.98	
024-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	06/06/2017	84474	4.92	
Vendor Subtotal for Dept:00					12.90	
024-00-46900-00	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL - 3/20 - 4/20/17	04/30/2017	84514	10.53	
Vendor Subtotal for Dept:00					10.53	
024-00-47200-00	NETWORKFLEET, INC.	GIS MONTHLY SERVICE APRIL 20	06/06/2017	84507	124.65	
Vendor Subtotal for Dept:00					124.65	
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 15	06/06/2017	84459	708.34	
Vendor Subtotal for Dept:00					708.34	
024-00-49900-00	CUMMINS NPOWER	TRANSFER SWITCHES	04/30/2017	84465	321.00	
Vendor Subtotal for Dept:00					321.00	
024-00-49900-00	MCCONNELL & ASSOCIATES	TENNIS COURT WORK - BOLM SC	06/06/2017	84497	8,840.00	
Vendor Subtotal for Dept:00					8,840.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 024					13,465.89	
025-00-49900-00	MCCONNELL & ASSOCIATES	TENNIS COURT WORK - BOLM SC	06/06/2017	84497	6,010.00	
Vendor Subtotal for Dept:00					6,010.00	
Subtotal for Fund: 025					6,010.00	
038-00-44800-00	BANKCARD SERVICES	DOUBLETREE HOTEL - ITIA CONI	06/06/2017	84447	118.65	
Vendor Subtotal for Dept:00					118.65	
Subtotal for Fund: 038					118.65	
045-00-49900-00	HENEGHAN AND ASSOCIATES, I	GEDERN VILLAGE PROF SERVICE	06/06/2017	84485	236.25	
045-00-49900-00	HENEGHAN AND ASSOCIATES, I	ICC CHURCH PROF SERVICE THR	06/06/2017	84485	894.00	
045-00-49900-00	HENEGHAN AND ASSOCIATES, I	BETHANY EASEMENT PROF SERV	06/06/2017	84485	264.75	
Vendor Subtotal for Dept:00					1,395.00	
Subtotal for Fund: 045					1,395.00	
050-00-47400-00	BANKCARD SERVICES	NATIONAL BUSINESS FURNITUR	06/06/2017	84447	-587.52	
050-00-47400-00	BANKCARD SERVICES	GRS AUCTIONS - CHAIRS FOR CO	06/06/2017	84447	1,399.88	
Vendor Subtotal for Dept:00					812.36	
Subtotal for Fund: 050					812.36	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201	06/06/2017	84453	20,731.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					20,731.36	
101-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 2017	06/06/2017	84467	1,234.81	
Vendor Subtotal for Dept:00					1,234.81	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	49.50	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	63.00	
Vendor Subtotal for Dept:00					112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	201.90	
Vendor Subtotal for Dept:00					201.90	
101-00-44300-00	ARAMARK REFRESHMENT SER	WATER FILTER	06/06/2017	84444	77.78	
Vendor Subtotal for Dept:00					77.78	
101-00-44300-00	JOHN DEERE FINANCIAL	VEHICLE 9 WIPER BLADES	06/06/2017	84493	31.98	
Vendor Subtotal for Dept:00					31.98	
101-00-44300-00	BANKCARD SERVICES	WALMART - ANTENNA RIBBON -	06/06/2017	84447	6.35	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - CAKE FOR LAW ENF	06/06/2017	84447	39.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - NOTEBOOKS FO	06/06/2017	84447	35.88	
101-00-44300-00	BANKCARD SERVICES	ZUMA OFFICE - SUPPLIES FOR KS	06/06/2017	84447	76.54	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - MEMO NOTEBOO	06/06/2017	84447	35.86	
101-00-44300-00	BANKCARD SERVICES	CREDIT - RETURNED NOTEBOOK	06/06/2017	84447	-35.85	
101-00-44300-00	BANKCARD SERVICES	BOCCARDIS - EMS CHIEF INTERV	06/06/2017	84447	32.01	
101-00-44300-00	BANKCARD SERVICES	THE SUPPLIES GUYS - TONER FO	06/06/2017	84447	60.13	
Vendor Subtotal for Dept:00					250.91	
101-00-44300-00	NORTH AMERICAN RESCUE	TOURNIQUETS	06/06/2017	84508	1,270.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,270.53	
101-00-44500-00	JASON DONJON	REIMBURSE MEALS - TRAINING	06/06/2017	84470	20.00	
Vendor Subtotal for Dept:00					20.00	
101-00-44500-00	BRIAN ETHERTON	REIMBURSE FUEL - TRAINING FC	06/06/2017	84476	34.00	
Vendor Subtotal for Dept:00					34.00	
101-00-44802-00	BANKCARD SERVICES	DOLLAR TREE - CANDY/BAGS FC	06/06/2017	84447	20.43	
101-00-44802-00	BANKCARD SERVICES	SPAGHETTI FACTORY - DARE FIE	06/06/2017	84447	242.18	
Vendor Subtotal for Dept:00					262.61	
101-00-44820-00	JASON DONJON	REIMBURSE MEALS - TRAINING	06/06/2017	84470	44.06	
Vendor Subtotal for Dept:00					44.06	
101-00-44820-00	BRIAN ETHERTON	REIMBURSE MEALS - TRAINING	06/06/2017	84476	106.88	
Vendor Subtotal for Dept:00					106.88	
101-00-44820-00	BLUE LINE LEARNING GROUP	INTERNET TRAINING COURSES-E	06/06/2017	84454	391.00	
Vendor Subtotal for Dept:00					391.00	
101-00-44820-00	TIER ONE TACTICAL SOLUTION	TRAINING - JARED REDDICK	06/06/2017	84527	400.00	
Vendor Subtotal for Dept:00					400.00	
101-00-44820-00	BANKCARD SERVICES	PUBLIC AGENCY TRAINING - SEM	06/06/2017	84447	695.00	
101-00-44820-00	BANKCARD SERVICES	HOLIDAY INN - ETHERTON TRAIN	06/06/2017	84447	520.65	
101-00-44820-00	BANKCARD SERVICES	NIU OUTREACH REGISTRATION -	06/06/2017	84447	65.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44820-00	BANKCARD SERVICES	TEAM ONE - RAPID RESPONSE W	06/06/2017	84447	200.00	
		Vendor Subtotal for Dept:00			1,480.65	
101-00-45000-00	BANKCARD SERVICES	LOGMEIN.COM - CREDIT FOR INI	06/06/2017	84447	-104.78	
		Vendor Subtotal for Dept:00			-104.78	
101-00-45232-00	STREICHER'S - MINNEAPOLIS	CLOTH ALLOW #32 LOWE - AMM	06/06/2017	84525	48.96	
		Vendor Subtotal for Dept:00			48.96	
101-00-45242-00	GALLS, LLC	CLOTH ALLOW \$42 DONJON - SO	06/06/2017	84479	44.00	
		Vendor Subtotal for Dept:00			44.00	
101-00-45242-00	JASON DONJON	REIMBURSE CLOTH ALLOW - FA	06/06/2017	84470	76.36	
		Vendor Subtotal for Dept:00			76.36	
101-00-45275-00	MICHAEL CONRAD	REIMBURSE CLOTH ALLOW - OA	06/06/2017	84462	81.16	
		Vendor Subtotal for Dept:00			81.16	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	RADIO MONTHLY USE RATE	06/06/2017	84503	1,044.00	
		Vendor Subtotal for Dept:00			1,044.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 12 - 4 NEW TIRES	06/06/2017	84468	490.84	
		Vendor Subtotal for Dept:00			490.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG/TIRE KIT M	06/06/2017	84515	96.48	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - OIL CHG/EXHAUST	06/06/2017	84515	81.04	
Vendor Subtotal for Dept:00					177.52	
101-00-46000-00	SUNSET FORD OF WATERLOO	VEHICLE 16 - CLUSTER REPAIR	06/06/2017	84526	788.18	
Vendor Subtotal for Dept:00					788.18	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHGS THRU 4/30/2017	04/30/2017	84461	44.27	
Vendor Subtotal for Dept:00					44.27	
101-00-46400-00	VERIZON WIRELESS	AIR CARD/DISPATCH - 4/24 - 5/23/17	06/06/2017	84530	80.02	
Vendor Subtotal for Dept:00					80.02	
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	112.76	
Vendor Subtotal for Dept:00					112.76	
101-00-46700-00	DOLL SERVICES & ENGINEERING	REPLACE WORN OUT BELT	06/06/2017	84469	395.28	
Vendor Subtotal for Dept:00					395.28	
101-00-47000-00	JOHN DEERE FINANCIAL	DOG FOOD FOR DAGGO	06/06/2017	84493	91.98	
Vendor Subtotal for Dept:00					91.98	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 31	06/06/2017	84459	786.29	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 18	06/06/2017	84459	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 15	06/06/2017	84459	724.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE	06/06/2017	84477	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47400-00	BANKCARD SERVICES	AMAZON - MONITOR	06/06/2017	84447	149.99	
		Vendor Subtotal for Dept:00			149.99	
101-00-47404-00	BANKCARD SERVICES	AMAZON - KIDDI O GO KARTS FC	06/06/2017	84447	436.00	
101-00-47404-00	BANKCARD SERVICES	WALMART - SUPPLIES FOR SAFE	06/06/2017	84447	88.48	
101-00-47404-00	BANKCARD SERVICES	AMAZON - SUPPLIES FOR SAFET	06/06/2017	84447	80.88	
		Vendor Subtotal for Dept:00			605.36	
		Subtotal for Fund: 101			33,217.29	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201	06/06/2017	84453	7,275.72	
		Vendor Subtotal for Dept:00			7,275.72	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201	06/06/2017	84467	501.55	
		Vendor Subtotal for Dept:00			501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	4.73	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	20.83	
		Vendor Subtotal for Dept:00			25.56	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	71.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	06/06/2017	84445	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-43500-00	ZEP SALES & SERVICE	PAPER TOWELS	06/06/2017	84534	49.93	
		Vendor Subtotal for Dept:00			49.93	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/SUGAR FOR I	06/06/2017	84444	36.21	
		Vendor Subtotal for Dept:00			36.21	
103-00-44300-00	MERLIN STELZER SALES CO., IN	GLOVES	06/06/2017	84499	83.65	
		Vendor Subtotal for Dept:00			83.65	
103-00-44300-00	ORKIN, INC.	MONTHLY SERVICE - SAND BAN	06/06/2017	84512	14.63	
		Vendor Subtotal for Dept:00			14.63	
103-00-44300-00	ROYAL PAPERS, INC.	WIPERS	06/06/2017	84518	49.38	
		Vendor Subtotal for Dept:00			49.38	
103-00-44300-00	SHADYCREEK NURSERY & GAR	BUSH FOR SHOP	06/06/2017	84521	7.70	
		Vendor Subtotal for Dept:00			7.70	
103-00-44300-00	DUTCH HOLLOW JANITORIAL S	OFFICE SUPPLIES	06/06/2017	84471	23.29	
		Vendor Subtotal for Dept:00			23.29	
103-00-44300-00	CRESCENT PARTS & EQUIPMEN	FURNACE FILTERS	06/06/2017	84464	3.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.41	
103-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	06/06/2017	84531	171.84	
		Vendor Subtotal for Dept:00			171.84	
103-00-44300-00	BANKCARD SERVICES	JET.COM - GATORADE	06/06/2017	84447	12.83	
103-00-44300-00	BANKCARD SERVICES	AMAZON - EARPLUGS	06/06/2017	84447	19.16	
		Vendor Subtotal for Dept:00			31.99	
103-00-44300-00	PERFORMANCE HEALTH SUPPL	COUGH DROPS	06/06/2017	84513	0.72	
		Vendor Subtotal for Dept:00			0.72	
103-00-44820-00	BANKCARD SERVICES	STAYBRIDGE SUITE - APWA CONI	06/06/2017	84447	128.00	
		Vendor Subtotal for Dept:00			128.00	
103-00-45200-00	CARL BIERMAN	REIMBURSE CLOTH ALLOW - SE/	06/06/2017	84451	17.26	
		Vendor Subtotal for Dept:00			17.26	
103-00-45500-00	ELECTRICO, INC.	TRAFFIC SIGNAL MAINT - IL3/SA	06/06/2017	84473	38.75	
		Vendor Subtotal for Dept:00			38.75	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	13.19	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	22.92	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 4/16 - 5/15	06/06/2017	84457	14.27	
		Vendor Subtotal for Dept:00			50.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	TRACTOR SHED DOOR REPAIR	06/06/2017	84474	46.55	
103-00-46700-00	ELECTRO DOOR SYSTEMS, INC.	MAINTENANCE DOOR REPAIR	06/06/2017	84474	28.70	
Vendor Subtotal for Dept:00					75.25	
103-00-46900-00	PRAXAIR DISTRIBUTION, INC.	CYLINDER RENTAL - 3/20 - 4/20/17	04/30/2017	84514	61.44	
Vendor Subtotal for Dept:00					61.44	
103-00-47200-00	NETWORKFLEET, INC.	GIS MONTHLY SERVICE APRIL 20	06/06/2017	84507	21.37	
Vendor Subtotal for Dept:00					21.37	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 35	06/06/2017	84459	871.90	
Vendor Subtotal for Dept:00					871.90	
103-00-49900-00	CUMMINS NPOWER	TRANSFER SWITCHES	04/30/2017	84465	1,872.50	
Vendor Subtotal for Dept:00					1,872.50	
Subtotal for Fund: 103					11,547.44	
104-00-44300-00	EGYPTIAN WORKSPACE PARTN	HP83A BLACK TONER - E. FULTZ	06/06/2017	84472	86.54	
Vendor Subtotal for Dept:00					86.54	
104-00-44300-00	BANKCARD SERVICES	AMAZON - SUPPLIES	06/06/2017	84447	42.10	
104-00-44300-00	BANKCARD SERVICES	CREDIT FOR RETURN OFFICE DE	06/06/2017	84447	-37.68	
104-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - LABELS	06/06/2017	84447	59.08	
Vendor Subtotal for Dept:00					63.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44820-00	BANKCARD SERVICES	ST LOUIS REGIONAL CHAMBER -	06/06/2017	84447	15.00	
104-00-44820-00	BANKCARD SERVICES	ST LOUIS REGIONAL CHAMBER-I	06/06/2017	84447	15.00	
Vendor Subtotal for Dept:00					30.00	
104-00-44824-00	BANKCARD SERVICES	PROVING GROUND - E. FULTZ	06/06/2017	84447	29.02	
Vendor Subtotal for Dept:00					29.02	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	ROTARY LUNCH - C. SMITH	06/06/2017	84456	10.00	
104-00-45400-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCHEON - MAYOR/	06/06/2017	84456	60.00	
Vendor Subtotal for Dept:00					70.00	
104-00-45900-00	BANKCARD SERVICES	MOTOMART - FUEL	06/06/2017	84447	29.59	
Vendor Subtotal for Dept:00					29.59	
104-00-45950-00	MONROE COUNTY INDEPENDENCE	MUSIC @ METTER AD - MAY 19	06/06/2017	84502	146.00	
Vendor Subtotal for Dept:00					146.00	
104-00-45950-00	WATERLOO GERMAN BAND	MUSIC @ METTER BAND - JUNE 1	06/06/2017	84532	475.00	
Vendor Subtotal for Dept:00					475.00	
104-00-45950-00	HISTORIC MAIN STREET COLUMBIA	WEDNESDAY WORKOUT SERIES	06/06/2017	84486	200.00	
Vendor Subtotal for Dept:00					200.00	
104-00-45950-00	COREY SATHOFF	MUSIC @ METTER BANK - 6/18/20	06/06/2017	84519	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			250.00	
104-00-45950-00	LAUX GRAFIX INCORPORATED	FULL COLOR BANNER-RED BUD	06/06/2017	84494	67.50	
		Vendor Subtotal for Dept:00			67.50	
104-00-49500-00	BANKCARD SERVICES	CREDIT ADOBE SYSTEMS IN DES	06/06/2017	84447	-15.93	
104-00-49500-00	BANKCARD SERVICES	ADOBE SYSTEMS IN DESIGN MEI	06/06/2017	84447	254.87	
		Vendor Subtotal for Dept:00			238.94	
		Subtotal for Fund: 104			1,686.09	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201	06/06/2017	84453	4,049.24	
		Vendor Subtotal for Dept:00			4,049.24	
105-00-25404-00	DELTA DENTAL - RISK	WILDE CREDIT FOR APRIL 2017	06/06/2017	84467	-30.39	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201	06/06/2017	84467	223.29	
		Vendor Subtotal for Dept:00			192.90	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	13.50	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	14.00	
		Vendor Subtotal for Dept:00			27.50	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	57.66	
		Vendor Subtotal for Dept:00			57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE	06/06/2017	84444	45.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			45.78	
105-00-45500-00	WIRELESS USA, INC.	BASE STATION - 6/1 - 8/31/2017	06/06/2017	84533	1,377.72	
		Vendor Subtotal for Dept:00			1,377.72	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMMUNICATION CHGS THRU 4/	04/30/2017	84461	482.55	
		Vendor Subtotal for Dept:00			482.55	
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - MAY 20	06/06/2017	84516	455.82	
		Vendor Subtotal for Dept:00			455.82	
105-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE :	06/06/2017	84477	169.52	
		Vendor Subtotal for Dept:00			169.52	
		Subtotal for Fund: 105			6,858.69	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JUNE 201	06/06/2017	84453	3,034.65	
		Vendor Subtotal for Dept:00			3,034.65	
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JUNE 201	06/06/2017	84467	168.59	
		Vendor Subtotal for Dept:00			168.59	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	4.50	
106-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY STATEMENT MAY 2017	06/06/2017	84450	7.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			11.50	
106-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 5/28 - 6/27	06/06/2017	84466	24.04	
		Vendor Subtotal for Dept:00			24.04	
106-00-44300-00	BANKCARD SERVICES	DOLLAR GENERAL - SHARPIES -	06/06/2017	84447	1.08	
		Vendor Subtotal for Dept:00			1.08	
106-00-44300-00	EMPLOYMENT PUBLISHING	CLASSIFIED AD - CODE COMP OF	06/06/2017	84475	948.48	
		Vendor Subtotal for Dept:00			948.48	
106-00-44820-00	BI-STATE DEVELOPMENT-METF	2ND ANNUAL FREIGHT SUMMIT	06/06/2017	84452	50.00	
		Vendor Subtotal for Dept:00			50.00	
106-00-45510-00	JD'S MOWING & MORE	DEBRIS CLEAN UP - 422 DIANE AV	06/06/2017	84492	175.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 140 CARL ST	06/06/2017	84492	150.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 422 DIANE AVENUE	06/06/2017	84492	100.00	
		Vendor Subtotal for Dept:00			425.00	
106-00-46000-00	CITY OF COLUMBIA - PETTY CA	AUTO ZONE - GMC ENVOY BRAK	06/06/2017	84456	8.90	
		Vendor Subtotal for Dept:00			8.90	
		Subtotal for Fund: 106			4,672.24	

						Report Total:	<u><u>271,443.94</u></u>
008-00-46600-00	METRO EAST (MEMJAWA)	JAN/FEB/MAR 2017 RATE INCREASE	5/17/2017	84400			<u>1,333.21</u>
001-00-46400-00	HARRISONVILLE TELEPHONE	MAY 2017 MONTHLY STATEMENT	5/17/2017	84399			<u>5,197.49</u>
		Manual Checks					<u><u>61,874.43</u></u>
						Report Total:	<u><u>339,849.07</u></u>

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	MONROE COUNTY RECORDER	ONE (1) LIEN FILINGS	5/22/2017	1847	26.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	5/16/2017	1038	75,000.00
001-00-10500-00	CITY OF COLUMBIA - PUBLIC IMPROVEMENT BOND FUND	FUND TRANSFER	5/23/2017	1039	50,000.00
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	5/25/2017	1040	75,000.00
001-00-25000-00	DAVID HARTRUM	UB REFUND	5/19/2017	84426	48.87
001-00-25000-00	JLP HOMES	UB REFUND	5/19/2017	84427	25.42
001-00-25000-00	JAMES MOALLANKAMP	UB REFUND	5/19/2017	84428	153.00
001-00-25000-00	SCOTT STONER	UB REFUND	5/19/2017	84429	5.09
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	5/16/2017	2683	2,254.60
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	5/18/2017	842	1,611.25
028-00-25000-00	ILLINOIS STATE TREASURER	ANNUAL COMPLIANCE FEE	5/23/2017	1934	1,070.05
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	5/16/2017	1258	1,105.00
038-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R	5/24/2017	1259	1,603.66
045-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	5/16/2017	1054	5,515.00
040-00-25000-00	THE BANK OF NEW YORK MELLON	INTEREST ON PIB SER 2015	5/23/2017	1081	59,796.00
058-00-25000-00	THE BANK OF NEW YORK MELLON	ADMIN FEE	5/19/2017	1042	750.00
		TOTAL			273,963.94
		Subtract Transfer Between Funds			212,089.51
		TOTAL TO VOUCHER LIST			61,874.43