

Accounts Payable

Transactions by Account

User: pfriedrich
Printed: 06/29/2017 - 4:50PM
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
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00921.06.2017 NCPERS IN	06/20/2017	84751	176.00	
001-00-25402-00	NCPERS-UNIT 0012 - IL IMRF	PR Batch 00920.06.2017 NCPERS IN	06/20/2017	84751	16.00	
Vendor Subtotal for Dept:00					192.00	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	248.10	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	433.14	
001-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	195.71	
Vendor Subtotal for Dept:00					876.95	
001-00-36507-00	BRUMIT SERVICES, INC.	REIMBURSE EXCAVATION DEP - 1	07/05/2017	84699	500.00	
Vendor Subtotal for Dept:00					500.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	10.15	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	MONTHLY COBRA ADMINISTRAT	07/05/2017	84695	68.00	
001-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 201	07/05/2017	84695	8.55	
Vendor Subtotal for Dept:00					86.70	
001-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	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	07/05/2017	84691	117.74	
		Vendor Subtotal for Dept:00			117.74	
001-00-44000-00	BANKCARD SERVICES	JOE BOCCARDIS - OFFICERS LUN	07/05/2017	84693	150.12	
		Vendor Subtotal for Dept:00			150.12	
001-00-44000-00	CLAY BAITMAN	WRITTEN EXAMS - ENTRY LEVEI	07/05/2017	84692	956.00	
		Vendor Subtotal for Dept:00			956.00	
001-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/05/2017	84757	224.00	
		Vendor Subtotal for Dept:00			224.00	
001-00-44300-00	STAPLES ADVANTAGE	POCKET FILES	07/05/2017	84764	19.99	
001-00-44300-00	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	07/05/2017	84764	90.68	
		Vendor Subtotal for Dept:00			110.67	
001-00-44300-00	DUTCH HOLLOW JANITORIAL S	COPY PAPER	07/05/2017	84716	333.90	
		Vendor Subtotal for Dept:00			333.90	
001-00-44300-00	BANKCARD SERVICES	VISTAPRINT - APPROVED STAMP	07/05/2017	84693	21.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON-DASHBOARD PHONE H	07/05/2017	84693	13.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON - USB PORTABLE ETHEI	07/05/2017	84693	15.99	
001-00-44300-00	BANKCARD SERVICES	AMAZON PRIME RENEWAL - CIT	07/05/2017	84693	99.00	
001-00-44300-00	BANKCARD SERVICES	CITY VEHICLE LICENSE PLATE R	07/05/2017	84693	101.00	
001-00-44300-00	BANKCARD SERVICES	CITY VEHICLE LICENSE PLATE R	07/05/2017	84693	2.37	
		Vendor Subtotal for Dept:00			254.34	
001-00-44300-00	MARCO TECHNOLOGIES, LLC	CHECK TONER - HP87X M506	07/05/2017	84744	158.47	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					158.47	
001-00-44500-00	BANKCARD SERVICES	MPC 66 - CASH BACK	07/05/2017	84693	-0.29	
001-00-44500-00	BANKCARD SERVICES	MPC 66 CITY VEHICLE FUEL	07/05/2017	84693	29.14	
Vendor Subtotal for Dept:00					28.85	
001-00-44800-00	BANKCARD SERVICES	CURTIS JEWELER - ENGRAVING -	07/05/2017	84693	95.84	
Vendor Subtotal for Dept:00					95.84	
001-00-44820-00	BANKCARD SERVICES	CREDIT - EASTERN IL UNIV - CAN	07/05/2017	84693	-175.00	
Vendor Subtotal for Dept:00					-175.00	
001-00-44824-00	BANKCARD SERVICES	POPEYES - SPFLD IL - J. MORANI	07/05/2017	84693	10.61	
001-00-44824-00	BANKCARD SERVICES	HAMPTON INN - SPFLD IL - J. MORANI	07/05/2017	84693	139.57	
001-00-44824-00	BANKCARD SERVICES	MINIT MART - SPFLD IL - J. MORANI	07/05/2017	84693	13.89	
001-00-44824-00	BANKCARD SERVICES	UNION LEAGUE - FULTZ - DEV SC	07/05/2017	84693	477.60	
Vendor Subtotal for Dept:00					641.67	
001-00-45000-00	COLUMBIA ROTARY CLUB	ANNUAL DUES - 7/1/17 - 6/30/18	07/05/2017	84709	130.00	
Vendor Subtotal for Dept:00					130.00	
001-00-45320-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	33.21	
Vendor Subtotal for Dept:00					33.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	BANKCARD SERVICES	BOCCARDIS - LUNCH MTG - MOR	07/05/2017	84693	11.02	
001-00-45400-00	BANKCARD SERVICES	AUNT MAGGIES ON MAIN - DEPT	07/05/2017	84693	54.69	
Vendor Subtotal for Dept:00					65.71	
001-00-45500-00	VISIONABLE SURVEILLANCE S	ALARM MONITORING JUL AUG S	07/05/2017	84775	44.97	
Vendor Subtotal for Dept:00					44.97	
001-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	07/05/2017	84731	280.00	
Vendor Subtotal for Dept:00					280.00	
001-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	39.00	
Vendor Subtotal for Dept:00					39.00	
001-00-47102-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	108.89	
Vendor Subtotal for Dept:00					108.89	
001-00-47400-00	BANKCARD SERVICES	TR PROF - FIXED ASSETS S/W	07/05/2017	84693	15.50	
Vendor Subtotal for Dept:00					15.50	
001-00-48530-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	88.08	
Vendor Subtotal for Dept:00					88.08	
001-00-49500-00	REJIS COMMISSION	MCAFFEE AV/CISCO ANNUAL SUJ	07/05/2017	84756	1,238.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			1,238.00	
001-00-49500-00	BANKCARD SERVICES	VIRTUAL CONNECT - ANTI SPAM	07/05/2017	84693	174.60	
		Vendor Subtotal for Dept:00			174.60	
001-00-49600-00	REJIS COMMISSION	MAINT TAPE LIBRARY/STORAGE	07/05/2017	84756	217.00	
		Vendor Subtotal for Dept:00			217.00	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE APRIL 201	07/05/2017	84697	5,880.37	
		Vendor Subtotal for Dept:00			5,880.37	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	102.12	
001-00-49725-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	49.12	
		Vendor Subtotal for Dept:00			151.24	
001-00-49750-00	AMERENIP	CENSUS WORKERS SUITE - HINE	07/05/2017	84689	83.87	
		Vendor Subtotal for Dept:00			83.87	
001-00-49750-00	BANKCARD SERVICES	HOME DEPOT-FOLDING TABLES-	07/05/2017	84693	85.65	
001-00-49750-00	BANKCARD SERVICES	WALMART - FRIDGE FOR CENSUS	07/05/2017	84693	91.98	
		Vendor Subtotal for Dept:00			177.63	
001-00-49750-00	TERESA DORSHORST	REIMBURSE MILEAGE 125 - CENS	07/05/2017	84715	66.88	
		Vendor Subtotal for Dept:00			66.88	
001-00-49750-00	LILLIAN KOENIGSTEIN	REIMBURSE MILEAGE 63 - CENSU	07/05/2017	84738	33.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			33.71	
001-00-49750-00	JOHN MERRYMAN, JR.	REIMBURSE MILEAGE 215 - CENS	07/05/2017	84746	115.03	
		Vendor Subtotal for Dept:00			115.03	
001-00-49750-00	JAMES KEELING	REIMBURSE MILEAGE 262 - CENS	07/05/2017	84736	140.17	
		Vendor Subtotal for Dept:00			140.17	
001-00-49750-00	CAROLYN CLEVELAND	REIMBURSE MILEAGE 198 - CENS	07/05/2017	84703	105.93	
		Vendor Subtotal for Dept:00			105.93	
001-00-49750-00	CAROL FRIES	REIMBURSE MILEAGE 47 - CENS	07/05/2017	84721	25.15	
		Vendor Subtotal for Dept:00			25.15	
001-00-49750-00	JOAN BOLLINGER	REIMBURSE MILEAGE 66 - CENS	07/05/2017	84698	35.31	
		Vendor Subtotal for Dept:00			35.31	
001-00-49750-00	JOHN HUGGER	REIMBURSE MILEAGE 3 - CENS	07/05/2017	84730	1.61	
		Vendor Subtotal for Dept:00			1.61	
		Subtotal for Fund: 001			13,849.77	
005-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	28.02	
		Vendor Subtotal for Dept:00			28.02	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	1.05	
005-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 2017	07/05/2017	84695	1.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			2.40	
005-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	3.59	
		Vendor Subtotal for Dept:00			3.59	
005-00-44300-00	MARCO TECHNOLOGIES, LLC	UB TONER - HP87X M506	07/05/2017	84744	31.69	
		Vendor Subtotal for Dept:00			31.69	
		Subtotal for Fund: 005			65.70	
006-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	139.00	
		Vendor Subtotal for Dept:00			139.00	
006-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	10.50	
		Vendor Subtotal for Dept:00			10.50	
006-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	34.84	
		Vendor Subtotal for Dept:00			34.84	
006-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/05/2017	84757	50.00	
		Vendor Subtotal for Dept:00			50.00	
006-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	51.93	
		Vendor Subtotal for Dept:00			51.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 006					286.27	
008-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	599.95	
Vendor Subtotal for Dept:00					599.95	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 2017	07/05/2017	84695	8.91	
008-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	24.57	
Vendor Subtotal for Dept:00					33.48	
008-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	84.39	
Vendor Subtotal for Dept:00					84.39	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/05/2017	84691	65.29	
Vendor Subtotal for Dept:00					65.29	
008-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/05/2017	84757	223.00	
Vendor Subtotal for Dept:00					223.00	
008-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUPPLIES	07/05/2017	84690	34.73	
Vendor Subtotal for Dept:00					34.73	
008-00-44300-00	EBERS ELECTRICAL & LOCKSM	KEY TAGS	07/05/2017	84717	3.60	
Vendor Subtotal for Dept:00					3.60	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	4 VALVE RISER TOPS	07/05/2017	84726	140.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			140.40	
008-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	07/05/2017	84758	33.87	
		Vendor Subtotal for Dept:00			33.87	
008-00-44300-00	SHADYCREEK NURSERY & GAR	GRASS SEED/STRAW	07/05/2017	84760	15.74	
		Vendor Subtotal for Dept:00			15.74	
008-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	07/05/2017	84693	19.67	
008-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	07/05/2017	84693	156.11	
		Vendor Subtotal for Dept:00			175.78	
008-00-44301-00	MARCO TECHNOLOGIES, LLC	CHECK TONER - HP87X M506	07/05/2017	84744	79.23	
008-00-44301-00	MARCO TECHNOLOGIES, LLC	UB TONER - HP87X M506	07/05/2017	84744	142.62	
		Vendor Subtotal for Dept:00			221.85	
008-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	07/05/2017	84754	61.90	
		Vendor Subtotal for Dept:00			61.90	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	17.02	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	13.15	
008-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	8.51	
		Vendor Subtotal for Dept:00			38.68	
008-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 6/20 - 7/20/2017	07/05/2017	84743	47.24	
		Vendor Subtotal for Dept:00			47.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	07/05/2017	84731	60.00	
		Vendor Subtotal for Dept:00			60.00	
008-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	1,145.48	
		Vendor Subtotal for Dept:00			1,145.48	
008-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	29.26	
		Vendor Subtotal for Dept:00			29.26	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	20.77	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	14.85	
008-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	11.96	
		Vendor Subtotal for Dept:00			47.58	
008-00-46700-00	HARTMANN FARM SUPPLY OF N	OIL FILTER	07/05/2017	84725	19.90	
		Vendor Subtotal for Dept:00			19.90	
008-00-46700-00	BI-STATE REFRIGERATION	CLEANED/SERVICED SCOTSMAN	07/05/2017	84696	58.32	
		Vendor Subtotal for Dept:00			58.32	
008-00-47400-00	BANKCARD SERVICES	TR PROF - FIXED ASSETS S/W	07/05/2017	84693	15.50	
		Vendor Subtotal for Dept:00			15.50	
008-00-49600-00	REJIS COMMISSION	MAINT TAPE LIBRARY/STORAGE	07/05/2017	84756	46.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			46.50	
008-00-49900-00	HJ GASSER CONSTRUCTION	SHOOTING RANGE - CONSTRUCT	07/05/2017	84729	7,200.00	
		Vendor Subtotal for Dept:00			7,200.00	
		Subtotal for Fund: 008			10,402.44	
009-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	413.66	
		Vendor Subtotal for Dept:00			413.66	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	16.84	
009-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 2017	07/05/2017	84695	7.16	
		Vendor Subtotal for Dept:00			24.00	
009-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	57.81	
		Vendor Subtotal for Dept:00			57.81	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/05/2017	84691	41.71	
		Vendor Subtotal for Dept:00			41.71	
009-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/05/2017	84757	223.00	
		Vendor Subtotal for Dept:00			223.00	
009-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUPPLIES	07/05/2017	84690	22.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			22.19	
009-00-44300-00	EBERS ELECTRICAL & LOCKSM	KEY TAGS	07/05/2017	84717	2.30	
		Vendor Subtotal for Dept:00			2.30	
009-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	07/05/2017	84758	21.63	
		Vendor Subtotal for Dept:00			21.63	
009-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	07/05/2017	84693	99.73	
009-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	07/05/2017	84693	12.57	
		Vendor Subtotal for Dept:00			112.30	
009-00-44301-00	MARCO TECHNOLOGIES, LLC	CHECK TONER - HP87X M506	07/05/2017	84744	79.24	
009-00-44301-00	MARCO TECHNOLOGIES, LLC	UB TONER - HP87X M506	07/05/2017	84744	142.62	
		Vendor Subtotal for Dept:00			221.86	
009-00-44800-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP - 2	07/05/2017	84759	320.00	
009-00-44800-00	S & P EXCAVATING	REIMBURSE EXCAVATION DEP - 6	07/05/2017	84759	320.00	
		Vendor Subtotal for Dept:00			640.00	
009-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	07/05/2017	84754	39.55	
		Vendor Subtotal for Dept:00			39.55	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	8.40	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	5.44	
009-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	10.87	
		Vendor Subtotal for Dept:00			24.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 6/20 - 7/20/2017	07/05/2017	84743	30.18	
		Vendor Subtotal for Dept:00			30.18	
009-00-46250-00	HUMAN RESOURCE DESIGN, LL	MONTHLY RETAINER HR SUPPOR	07/05/2017	84731	60.00	
		Vendor Subtotal for Dept:00			60.00	
009-00-46500-00	ILLINOIS AMERICAN WATER	MONTHLY STATEMENT MAY 2017	07/05/2017	84732	11.66	
		Vendor Subtotal for Dept:00			11.66	
009-00-46501-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	29.26	
		Vendor Subtotal for Dept:00			29.26	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	7.64	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	9.49	
009-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	13.27	
		Vendor Subtotal for Dept:00			30.40	
009-00-46700-00	BI-STATE REFRIGERATION	CLEANED/SERVICED SCOTSMAN	07/05/2017	84696	37.26	
		Vendor Subtotal for Dept:00			37.26	
009-00-47400-00	ILLINOIS ENVIRONMENTAL PR	ANNUAL NPDES FEE 7/1/17 - 6/30/	07/05/2017	84733	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-47400-00	BANKCARD SERVICES	TR PROF - FIXED ASSETS S/W	07/05/2017	84693	15.50	
		Vendor Subtotal for Dept:00			15.50	
009-00-49600-00	REJIS COMMISSION	MAINT TAPE LIBRARY/STORAGE	07/05/2017	84756	46.50	
		Vendor Subtotal for Dept:00			46.50	
009-00-49900-00	HJ GASSER CONSTRUCTION	SHOOTING RANGE - CONSTRUCT	07/05/2017	84729	4,600.00	
		Vendor Subtotal for Dept:00			4,600.00	
		Subtotal for Fund: 009			7,705.48	
010-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	307.58	
		Vendor Subtotal for Dept:00			307.58	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	10.50	
010-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 201	07/05/2017	84695	13.50	
		Vendor Subtotal for Dept:00			24.00	
010-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	57.66	
		Vendor Subtotal for Dept:00			57.66	
010-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/05/2017	84757	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-44303-00	ZOLL MEDICAL CORPORATION	AMBULANCE SUPPLIES	07/05/2017	84779	582.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			582.49	
010-00-44303-00	HENRY SCHEIN, INC.	AMBULANCE SUPPLIES	07/05/2017	84728	183.00	
		Vendor Subtotal for Dept:00			183.00	
010-00-44820-00	BRANDON LAYTON	REIMBURSE MEALS/FUEL - ILEAS	07/05/2017	84741	40.00	
		Vendor Subtotal for Dept:00			40.00	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	MULTIPLE EMPLOYEE UNIFORM	07/05/2017	84771	1,069.00	
		Vendor Subtotal for Dept:00			1,069.00	
010-00-46000-00	MERTZ MOTOR CO., INC.	6016 OIL CHG/DOT INSPECTION	07/05/2017	84747	120.80	
		Vendor Subtotal for Dept:00			120.80	
010-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	112.18	
		Vendor Subtotal for Dept:00			112.18	
010-00-47400-00	BANKCARD SERVICES	TR PROF - FIXED ASSETS S/W	07/05/2017	84693	15.50	
		Vendor Subtotal for Dept:00			15.50	
		Subtotal for Fund: 010			2,552.21	
012-00-44300-00	COLUMBIA QUARRY COMPANY	ROCK	07/05/2017	84708	80.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			80.46	
012-00-44300-00	MACLAIR ASPHALT SALES, LLC	COLD MIX	07/05/2017	84742	2,155.68	
		Vendor Subtotal for Dept:00			2,155.68	
012-00-44300-00	VERLAN FUNK TRUCK SERVICE	CHIPS	07/05/2017	84774	4,240.20	
		Vendor Subtotal for Dept:00			4,240.20	
		Subtotal for Fund: 012			6,476.34	
014-00-47511-00	TREASURER, STATE OF ILLINOI	GHENT/QUARRY/PALMER	07/05/2017	84773	2,200.28	
		Vendor Subtotal for Dept:00			2,200.28	
		Subtotal for Fund: 014			2,200.28	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD - SPARGO	07/05/2017	84693	3.33	
020-00-45920-00	BANKCARD SERVICES	FACEBOOK AD - SPARGO	07/05/2017	84693	396.60	
		Vendor Subtotal for Dept:00			399.93	
020-00-45920-00	ILLINOIS SOUTH TOURISM	ANNUAL MEMBERSHIP 7/1/17 - 6/	07/05/2017	84734	2,500.00	
		Vendor Subtotal for Dept:00			2,500.00	
		Subtotal for Fund: 020			2,899.93	
024-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	85.98	
		Vendor Subtotal for Dept:00			85.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 201	07/05/2017	84695	0.81	
024-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	3.56	
		Vendor Subtotal for Dept:00			4.37	
024-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	12.26	
		Vendor Subtotal for Dept:00			12.26	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/05/2017	84691	10.88	
		Vendor Subtotal for Dept:00			10.88	
024-00-43500-00	DUTCH HOLLOW JANITORIAL S	PARK RESTROOM SUPPLIES	07/05/2017	84716	280.30	
		Vendor Subtotal for Dept:00			280.30	
024-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUPPLIES	07/05/2017	84690	5.79	
		Vendor Subtotal for Dept:00			5.79	
024-00-44300-00	EBERS ELECTRICAL & LOCKSM	KEY TAGS	07/05/2017	84717	0.60	
		Vendor Subtotal for Dept:00			0.60	
024-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	07/05/2017	84758	5.64	
		Vendor Subtotal for Dept:00			5.64	
024-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	07/05/2017	84693	26.02	
024-00-44300-00	BANKCARD SERVICES	AMAZON - REPLACEMENT CART	07/05/2017	84693	280.72	
024-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	07/05/2017	84693	3.28	
		Vendor Subtotal for Dept:00			310.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	07/05/2017	84754	10.32	
		Vendor Subtotal for Dept:00			10.32	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	2.84	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	2.19	
024-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	1.42	
		Vendor Subtotal for Dept:00			6.45	
024-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 6/20 - 7/20/2017	07/05/2017	84743	7.88	
		Vendor Subtotal for Dept:00			7.88	
024-00-46010-00	ERB EQUIPMENT COMPANY	WHEEL	07/05/2017	84719	116.98	
024-00-46010-00	ERB EQUIPMENT COMPANY	CAP	07/05/2017	84719	15.57	
024-00-46010-00	ERB EQUIPMENT COMPANY	GRILLE/SCREEN	07/05/2017	84719	508.90	
		Vendor Subtotal for Dept:00			641.45	
024-00-46010-00	T & M AUTOMOTIVE, INC.	MOWER TIRE REPAIR	07/05/2017	84768	151.69	
		Vendor Subtotal for Dept:00			151.69	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	33.21	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	33.21	
024-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	49.14	
		Vendor Subtotal for Dept:00			115.56	
024-00-46700-00	BI-STATE REFRIGERATION	CLEANED/SERVICED SCOTSMAN	07/05/2017	84696	9.72	
		Vendor Subtotal for Dept:00			9.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 16	07/05/2017	84706	708.34	
		Vendor Subtotal for Dept:00			708.34	
024-00-49900-00	HJ GASSER CONSTRUCTION	SHOOTING RANGE - CONSTRUCT	07/05/2017	84729	1,200.00	
		Vendor Subtotal for Dept:00			1,200.00	
024-00-49900-00	ST. LOUIS COMPOSTING	MULCH	07/05/2017	84763	300.00	
		Vendor Subtotal for Dept:00			300.00	
		Subtotal for Fund: 024			3,867.25	
040-00-49100-00	THOMAS PLUMBING, INC.	FIEGE HOUSE PIPING/PLUMBING	07/05/2017	84770	3,000.00	
		Vendor Subtotal for Dept:00			3,000.00	
		Subtotal for Fund: 040			3,000.00	
045-00-44800-00	ACCENT TITLE, INC	GM&O TRAIL - LETTER REPORT	07/05/2017	84688	150.00	
		Vendor Subtotal for Dept:00			150.00	
		Subtotal for Fund: 045			150.00	
059-00-47401-00	CDS OFFICE TECHNOLOGIES	VEHICLE 6 & 10 - EQUIPMENT	07/05/2017	84701	12,280.00	
		Vendor Subtotal for Dept:00			12,280.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 201	07/05/2017	84695	49.50	
101-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	63.00	
Vendor Subtotal for Dept:00					112.50	
101-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	201.90	
Vendor Subtotal for Dept:00					201.90	
101-00-44200-00	RESERVE ACCOUNT	POSTAGE FOR METER	07/05/2017	84757	90.00	
Vendor Subtotal for Dept:00					90.00	
101-00-44300-00	COLUMBIA NATIONAL BANK	IL SOS/DOR - CNB FEE	07/05/2017	84707	588.50	
Vendor Subtotal for Dept:00					588.50	
101-00-44300-00	SIRCHIE FINGER PRINT LABOR	NITRILE POWDER FREE BLACK C	07/05/2017	84762	142.74	
Vendor Subtotal for Dept:00					142.74	
101-00-44300-00	BANKCARD SERVICES	CVS - BATTERIES	07/05/2017	84693	17.73	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - BINDER CLIPS	07/05/2017	84693	7.12	
101-00-44300-00	BANKCARD SERVICES	BOCCARDIS - POLICE INTERVIEW	07/05/2017	84693	68.90	
101-00-44300-00	BANKCARD SERVICES	AMAZON - AVERY CODING ROUN	07/05/2017	84693	22.29	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - COPY PAPER	07/05/2017	84693	37.98	
101-00-44300-00	BANKCARD SERVICES	SCHNUCKS - CAKE FOR NAT'L PC	07/05/2017	84693	49.99	
101-00-44300-00	BANKCARD SERVICES	OFFICE DEPOT - SUPPLIES - PD	07/05/2017	84693	51.14	
101-00-44300-00	BANKCARD SERVICES	BULLYS - POLICE INTERVIEWS	07/05/2017	84693	92.41	
Vendor Subtotal for Dept:00					347.56	
101-00-44300-00	MEMORIES BY RIVERA, LLC	FULL COLOR BASEBALL CARDS	07/05/2017	84745	161.00	
Vendor Subtotal for Dept:00					161.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-44500-00	BANKCARD SERVICES	SHELL	07/05/2017	84693	23.27	
		Vendor Subtotal for Dept:00			23.27	
101-00-44820-00	KARLA HEINE	REIMBURSE 3RD SEMESTER SPR	07/05/2017	84727	2,708.35	
		Vendor Subtotal for Dept:00			2,708.35	
101-00-44820-00	BANKCARD SERVICES	BANDANAS - #35 TRAINING LUN	07/05/2017	84693	14.53	
101-00-44820-00	BANKCARD SERVICES	HAMPTON INN - #35 TRAINING	07/05/2017	84693	141.18	
		Vendor Subtotal for Dept:00			155.71	
101-00-44822-00	LAW ENFORCEMENT TARGETS,	SHOOTING RANGE TARGETS	07/05/2017	84740	176.70	
		Vendor Subtotal for Dept:00			176.70	
101-00-45000-00	COLUMBIA ROTARY CLUB	ANNUAL DUES - 7/1/17 - 6/30/18	07/05/2017	84709	130.00	
		Vendor Subtotal for Dept:00			130.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS MAY 2017	07/05/2017	84772	110.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHGS APRIL 2017	07/05/2017	84772	110.00	
		Vendor Subtotal for Dept:00			220.00	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOTH ALLOW - SH	07/05/2017	84761	21.22	
101-00-45292-00	MICHELLE SIMMONS	REIMBURSE CLOTH ALLOW - AC	07/05/2017	84761	24.91	
		Vendor Subtotal for Dept:00			46.13	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	DUAL RADIO RATE - JUNE 2017	07/05/2017	84749	1,044.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					1,044.00	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 16 - NEW TIRES	07/05/2017	84714	281.48	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 9 - NEW TIRES	07/05/2017	84714	558.12	
Vendor Subtotal for Dept:00					839.60	
101-00-46000-00	WIRELESS USA, INC.	BOARD UNIT - INTERMITTENT TI	07/05/2017	84778	520.00	
Vendor Subtotal for Dept:00					520.00	
101-00-46000-00	STEVE PATTON	REIMBURSE PURCHASE FOR VEH	07/05/2017	84752	42.29	
Vendor Subtotal for Dept:00					42.29	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - OIL CHG/TIRES MOU	07/05/2017	84755	112.83	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - SWITCHED HOODS	07/05/2017	84755	62.54	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 8 - NEW BATTERY/INSP	07/05/2017	84755	129.87	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 16 - OIL CHG/TIRE MOU	07/05/2017	84755	56.61	
Vendor Subtotal for Dept:00					361.85	
101-00-46000-00	CAMPER EXCHANGE, INC.	VEHICLE 3 - INSTALLED TRAILER	07/05/2017	84700	338.90	
Vendor Subtotal for Dept:00					338.90	
101-00-46000-00	DECATUR ELECTRONICS, INC.	G2 COMPUTER MOUNTING BRAC	07/05/2017	84712	55.00	
Vendor Subtotal for Dept:00					55.00	
101-00-46400-00	COMMUNICATIONS REVOLVING	IWIN CHGS THRU 5/31/2017	07/05/2017	84710	44.27	
Vendor Subtotal for Dept:00					44.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46500-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	108.89	
		Vendor Subtotal for Dept:00			108.89	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 16	07/05/2017	84706	724.69	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 19	07/05/2017	84706	759.92	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 32	07/05/2017	84706	786.29	
		Vendor Subtotal for Dept:00			2,270.90	
101-00-47400-00	GALLS, LLC	TROOPER BOOTS	07/05/2017	84722	116.01	
		Vendor Subtotal for Dept:00			116.01	
101-00-47400-00	MPH INDUSTRIES, INC.	SPEED MONITOR	07/05/2017	84750	7,524.00	
		Vendor Subtotal for Dept:00			7,524.00	
101-00-47400-00	EVERBANK COMMERCIAL FINA	CANON COPIER MAINTENANCE -	07/05/2017	84720	169.52	
		Vendor Subtotal for Dept:00			169.52	
101-00-47400-00	BANKCARD SERVICES	ZUMA - FILE CABINETS	07/05/2017	84693	1,480.24	
101-00-47400-00	BANKCARD SERVICES	ZUMA - FILE CABINETS RETURNI	07/05/2017	84693	-1,077.40	
101-00-47400-00	BANKCARD SERVICES	ZUMA - FILE CABINETS	07/05/2017	84693	1,505.33	
		Vendor Subtotal for Dept:00			1,908.17	
101-00-47404-00	WALMART COMMUNITY	SAFETY TOWN SUPPLIES	07/05/2017	84776	216.00	
101-00-47404-00	WALMART COMMUNITY	SAFETY TOWN SNACKS	07/05/2017	84776	132.54	
		Vendor Subtotal for Dept:00			348.54	
101-00-47404-00	BANKCARD SERVICES	DAIRY QUEEN - GIFT CARDS FOR	07/05/2017	84693	200.00	
101-00-47404-00	BANKCARD SERVICES	BOCCARDIS - GIFT CARDS SAFE1	07/05/2017	84693	125.00	
101-00-47404-00	BANKCARD SERVICES	THINGS REMEMBERED - ENGRAV	07/05/2017	84693	69.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			394.05	
		Subtotal for Fund: 101			22,425.16	
103-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	501.55	
		Vendor Subtotal for Dept:00			501.55	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	20.83	
103-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 201	07/05/2017	84695	4.72	
		Vendor Subtotal for Dept:00			25.55	
103-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	71.53	
		Vendor Subtotal for Dept:00			71.53	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	07/05/2017	84691	63.48	
		Vendor Subtotal for Dept:00			63.48	
103-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/SUPPLIES	07/05/2017	84690	33.77	
		Vendor Subtotal for Dept:00			33.77	
103-00-44300-00	COLUMBIA GRAIN & SEED CO.,	STRAW	07/05/2017	84705	18.00	
		Vendor Subtotal for Dept:00			18.00	
103-00-44300-00	EBERS ELECTRICAL & LOCKSM	KEY TAGS	07/05/2017	84717	3.50	
		Vendor Subtotal for Dept:00			3.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44300-00	ROYAL PAPERS, INC.	ECONOMIZER WIPERS	07/05/2017	84758	32.92	
		Vendor Subtotal for Dept:00			32.92	
103-00-44300-00	ENGINEER SUPPLY	MEASURING WHEEL	07/05/2017	84718	105.24	
		Vendor Subtotal for Dept:00			105.24	
103-00-44300-00	BANKCARD SERVICES	AMAZON - EAR PLUGS	07/05/2017	84693	19.12	
103-00-44300-00	BANKCARD SERVICES	AMAZON - INK CARTRIDGES	07/05/2017	84693	151.77	
		Vendor Subtotal for Dept:00			170.89	
103-00-44300-00	SURMEIER & SURMEIER, INC.	SCREEN STREET SWEEPINGS	07/05/2017	84766	5,800.00	
		Vendor Subtotal for Dept:00			5,800.00	
103-00-45200-00	WILLIAM PRETTO	REIMBURSE CLOTHING ALLOWA	07/05/2017	84754	60.19	
		Vendor Subtotal for Dept:00			60.19	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	8.27	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	16.55	
103-00-45200-00	GARY KREBEL	REIMBURSE CLOTHING ALLOWA	07/05/2017	84739	12.78	
		Vendor Subtotal for Dept:00			37.60	
103-00-45500-00	MARCO TECHNOLOGIES, LLC	TOSHIBA COPIER 6/20 - 7/20/2017	07/05/2017	84743	45.93	
		Vendor Subtotal for Dept:00			45.93	
103-00-46000-00	KEY EQUIPMENT & SUPPLY CO	GUTTER BROOMS	07/05/2017	84737	416.00	
		Vendor Subtotal for Dept:00			416.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46000-00	HARTMANN FARM SUPPLY OF M	MOWER PART	07/05/2017	84725	643.45	
		Vendor Subtotal for Dept:00			643.45	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	23.65	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	16.90	
103-00-46504-00	CITY OF COLUMBIA - WATER	MONTHLY STATEMENT 5/16 - 6/15	07/05/2017	84702	13.61	
		Vendor Subtotal for Dept:00			54.16	
103-00-46700-00	BI-STATE REFRIGERATION	CLEANED/SERVICED SCOTSMAN	07/05/2017	84696	56.70	
		Vendor Subtotal for Dept:00			56.70	
103-00-47400-00	COLUMBIA NATIONAL BANK	DOPW VEHICLE PAYMENT 36	07/05/2017	84706	872.68	
		Vendor Subtotal for Dept:00			872.68	
103-00-49900-00	HJ GASSER CONSTRUCTION	SHOOTING RANGE - CONSTRUCT	07/05/2017	84729	7,000.00	
		Vendor Subtotal for Dept:00			7,000.00	
		Subtotal for Fund: 103			16,013.14	
104-00-44100-00	SUMMIT SIGN & GRAPHICS	TABLECLOTH WITH CITY LOGO	07/05/2017	84765	175.00	
		Vendor Subtotal for Dept:00			175.00	
104-00-44100-00	BANKCARD SERVICES	VISTA PRINT - BUSINESS CARDS	07/05/2017	84693	37.68	
104-00-44100-00	BANKCARD SERVICES	CREDIT VISTA PRINT - SALES TA	07/05/2017	84693	-2.23	
		Vendor Subtotal for Dept:00			35.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
104-00-44300-00	BANKCARD SERVICES	AMAZON - SHARPIE MARKERS -	07/05/2017	84693	7.60	
		Vendor Subtotal for Dept:00			7.60	
104-00-44824-00	BANKCARD SERVICES	MET SQUARE PARKING-FULTZ-S	07/05/2017	84693	6.00	
104-00-44824-00	BANKCARD SERVICES	NATIVE FOODS - FULTZ - DEV SO	07/05/2017	84693	14.03	
104-00-44824-00	BANKCARD SERVICES	TAP & POUR - MEAL - FULTZ	07/05/2017	84693	12.54	
104-00-44824-00	BANKCARD SERVICES	VENTRA VENDING - RIDE TICKE	07/05/2017	84693	3.00	
		Vendor Subtotal for Dept:00			35.57	
104-00-45900-00	SWANK MOTION PICTURES, INC	STAR WARS - FORCE AWAKENS -	07/05/2017	84767	385.00	
		Vendor Subtotal for Dept:00			385.00	
104-00-45950-00	MONROE COUNTY INDEPENDEN	MUSIC @ METTER ADS - GERMA	07/05/2017	84748	188.00	
		Vendor Subtotal for Dept:00			188.00	
104-00-45950-00	COLUMBIA COMMUNITY UNIT	FACILITY RENTAL - CUSTODIAL	07/05/2017	84704	180.00	
		Vendor Subtotal for Dept:00			180.00	
104-00-45950-00	VINCENT GOLOMSKI	MUSIC @ METTER - FANFARE - B	07/05/2017	84723	400.00	
		Vendor Subtotal for Dept:00			400.00	
104-00-45950-00	BANKCARD SERVICES	JOANN FABRIC - CROWN BIKE PA	07/05/2017	84693	31.52	
104-00-45950-00	BANKCARD SERVICES	SUPPLIES - CROWN BIKE PARADI	07/05/2017	84693	8.00	
104-00-45950-00	BANKCARD SERVICES	AMAZON - COTTON TWINE 4TH C	07/05/2017	84693	5.99	
		Vendor Subtotal for Dept:00			45.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 104					1,452.13	
105-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	223.29	
Vendor Subtotal for Dept:00					223.29	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	HRA MONTHLY - JUNE 2017	07/05/2017	84695	14.00	
105-00-43200-00	BENEFLEX HR RESOURCES, INC	SPENDING ACCOUNTS - JUNE 2017	07/05/2017	84695	13.50	
Vendor Subtotal for Dept:00					27.50	
105-00-43200-00	DEARBORN NATIONAL LIFE INS	MONTHLY STATEMENT 6/28 - 7/27	07/05/2017	84711	57.66	
Vendor Subtotal for Dept:00					57.66	
105-00-44300-00	ARAMARK REFRESHMENT SER	PLATES/COFFEEMATE/COFFEE - I	07/05/2017	84690	91.54	
Vendor Subtotal for Dept:00					91.54	
105-00-44300-00	BANKCARD SERVICES	HEADSETS DIRECT - HEADSETS	07/05/2017	84693	290.15	
Vendor Subtotal for Dept:00					290.15	
105-00-44820-00	JOSHUA BAYER	REIMBURSE LICENSE RENEWAL-	07/05/2017	84694	21.00	
Vendor Subtotal for Dept:00					21.00	
105-00-45240-00	LISA GRAHAM	REIMBURSE - TENNIS SHOES - W	07/05/2017	84724	7.00	
Vendor Subtotal for Dept:00					7.00	
105-00-46900-00	COMMUNICATIONS REVOLVIN	COMMUNICATION CHGS THRU 5/	07/05/2017	84710	482.55	

105-00-46900-00	COMMUNICATIONS REVOLVING F	COMMUNICATION CHGS THRU 5/3	07/05/2017	84710	482.55
	Vendor Subtotal for Dept:00				482.55
105-00-46900-00	REJIS COMMISSION	SUBSCRIPT/ACCESS FEE - JUNE 20	07/05/2017	84756	455.82
	Vendor Subtotal for Dept:00				455.82
105-00-47400-00	EVERBANK COMMERCIAL FINAN	CANON COPIER MAINTENANCE - 6	07/05/2017	84720	169.52
	Vendor Subtotal for Dept:00				169.52
	Subtotal for Fund: 105				1,826.03
106-00-25404-00	DELTA DENTAL - RISK	MONTHLY STATEMENT JULY 2017	07/05/2017	84713	168.59
	Vendor Subtotal for Dept:00				168.59
106-00-43200-00	BENEFLEX HR RESOURCES, INC.	SPENDING ACCOUNTS - JUNE 2017	07/05/2017	84695	4.50
106-00-43200-00	BENEFLEX HR RESOURCES, INC.	HRA MONTHLY - JUNE 2017	07/05/2017	84695	7.00
	Vendor Subtotal for Dept:00				11.50
106-00-43200-00	DEARBORN NATIONAL LIFE INSU	MONTHLY STATEMENT 6/28 - 7/27/	07/05/2017	84711	24.04
	Vendor Subtotal for Dept:00				24.04
	Subtotal for Fund: 106				204.13
	Report Total:				121,376.25
	Manual Checks				<u>2,315.04</u>
	Report Total:				123,691.29

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	TERESA BARBEE	UB DEPOSIT REFUND	6/22/2017	84679	141.23
001-00-25000-00	ELIZABETH GALLAGHER	UB DEPOSIT REFUND	6/22/2017	84680	118.58
001-00-25000-00	MICHAEL JOHNSON	UB DEPOSIT REFUND	6/22/2017	84681	114.48
001-00-25000-00	STACY MCBROOM	UB DEPOSIT REFUND	6/22/2017	84682	65.75
001-00-10500-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER P/R & A/P	6/22/2017	1042	175,000.00
014-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/20/2017	2686	41,171.89
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/20/2017	844	83.70
022-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/21/2017	845	4,056.44
028-00-25000-00	IPPFA	2017 IPPFA MIDAMERICAN PENSION CONFERENCE	6/20/2017	1936	1,875.00
058-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/20/2017	1261	18,929.10
059-00-25000-00	CITY OF COLUMBIA - GENERAL OPERATIONS FUND	TRANSFER A/P	6/20/2017	1013	406.40
		TOTAL			241,962.57
		Subtract Transfer Between Funds			239,647.53
		TOTAL TO VOUCHER LIST			2,315.04